Division of Capital Asset Management

D·C·A·M

Building for the Commonwealth

QUARTERLY PRODUCTION REPORTS

FOURTH QUARTER

FISCAL YEAR 2008

Division of Capital Asset Management

D·C·A·M

Building for the Commonwealth

QUARTERLY PRODUCTION REPORTS

FOURTH QUARTER

FISCAL YEAR 2008

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT BCC0601 HC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Roof Replacements, Berkshire Community College HC1

START DATE 9/22/2005 **END DATE**

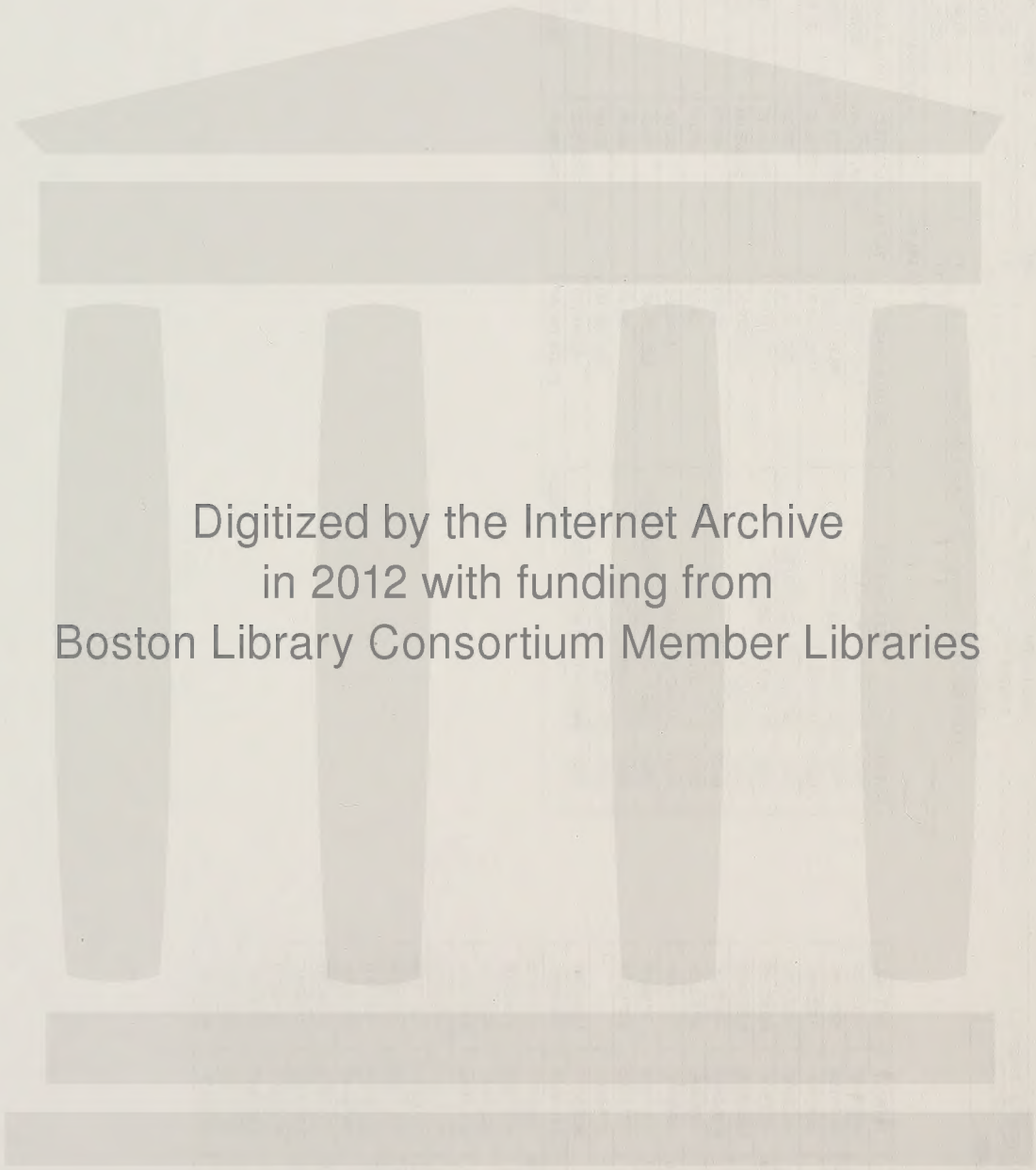
MANAGER David Fang
ENGINEER Philip Godin
RESIDENT
DESIGNER Timothy Murphy Architects
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$1,190,000.00	$85,500.00
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$1,190,000.00**	**$85,500.00**

MILES	DESCRIPTION	TARGET	ACTUAL
	House Dr. Final Design	6/28/2005	1/26/2007
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	6/28/2005	5/2/2006
	SD - Schematic Design	5/2/2006	7/7/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	5/2/2006	5/2/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	5/2/2006	6/24/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	6/25/2006	6/25/2006
SD-APP	SCHEMATIC APPROVAL	6/26/2006	7/7/2006
	DD - Design Development	7/8/2006	8/21/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	7/8/2006	7/21/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	7/21/2006	7/21/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/21/2006	8/21/2006
BID-04	GENERAL BID	8/15/2006	
	CD - Construction Documents	8/22/2006	1/26/2007
CD-05	CD FINAL SUBMITTAL	8/22/2006	9/4/2006
CD-06	FINAL DOCUMENTS TO OPERATING AGE	9/5/2006	9/15/2006
CD-07	FINAL DOCUMENTS FROM OPERATING	9/16/2006	9/25/2006
CD-R	FINAL PLANS DISAPPROVED	9/25/2006	9/25/2006
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	9/25/2006	9/25/2006
CD-09	FINAL DOCUMENTS APPROVED	11/21/2006	12/13/2006
CD-R2	REVISED PLAN TO OPERATING AGENCY	11/21/2006	11/21/2006
CD-R3	FINAL COMMENTS FROM OPERATING A	11/21/2006	11/21/2006
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	12/14/2006	1/26/2007
	Construction BID	1/27/2007	5/11/2007
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	1/27/2007	2/12/2007
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	2/13/2007	2/13/2007
BID-03	PROJECT ADVERTISEMENT	2/14/2007	2/21/2007
BID-05	FILED SUB-BIDS RECEIVED	2/22/2007	3/13/2007
BID-06	GENERAL BIDS RECEIVED	3/14/2007	3/29/2007
BID-07	NOTICE OF AWARD	4/3/2007	4/3/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,991,900.00	$1,991,900.00	$1,987,019.00	$4,881.00
0102	C.O.CONTINGENCY	$252,533.47	$252,533.47	$162,574.34	$89,959.13
0300	DESIGN FEE	$142,500.00	$135,375.00	$135,375.00	$0.00
0301	DESIGN FEE-C.ORDERS	$12,500.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$1,100.00	$1,100.00	$1,100.00	$0.00
0421	D.R.-OTHER	$1,375.00	$1,375.00	$1,375.00	$0.00
0422	D.R.-OTHER	$0.00	$0.00	$0.00	$0.00
0423	D.R.-OTHER	$0.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$1,000.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$22,294.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$50,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$3,500.00	$2,276.82	$2,276.82	$0.00
	TOTALS:	**$2,478,702.47**	**$2,384,560.29**	**$2,289,720.16**	**$94,840.13**

Report: RptDCAMChapter7Quarterly



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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

BID-08	CONTRACTS TO GENERAL CONTRACTO	4/3/2007	4/3/2007
BID-09	CONTRACT SIGNING	4/4/2007	5/11/2007
BID-10	NOTICE TO PROCEED	5/11/2007	5/11/2007
	Construction Administration	5/12/2007	3/13/2008
CA-20	20% OF CONSTRUCTION COMPLETE	5/12/2007	6/4/2007
CA-40	40% OF CONSTRUCTION COMPLETE	6/5/2007	6/28/2007
CA-60	60% OF CONSTRUCTION COMPLETE	6/29/2007	7/22/2007
CA-80	80% OF CONSTRUCTION COMPLETE	7/23/2007	11/15/2007
CA-99	99% OF CONSTRUCTION COMPLETE	11/16/2007	2/28/2008
	Contract Closure	3/13/2008	
CA-PUN	PUNCH LIST	3/13/2008	3/13/2008
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	3/13/2008	3/13/2008
CA-100	FINAL ACCEPTANCE	3/14/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	4/28/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	4/29/2008	
CLOSE	CLOSEOUT	4/30/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	$2,418,840.47	$2,384,560.29	$2,289,720.16
	TOTALS:	**$2,418,840.47**	**$2,384,560.29**	**$2,289,720.16**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT BHC0401 DC 1 **TYPE** CM at Risk **FUND TYPE** BOND

TITLE Health and Wellness Center - Bunker Hill Community College

START DATE 1/11/2005 **END DATE**

MANAGER Robert Crichlow
ENGINEER
RESIDENT
DESIGNER DiNesco
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$400,000.00	$840.06
2008	$2,000,000.00	$0.00
2009	$12,000,000.00	$0.00
2010	$6,000,000.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$20,400,000.00**	**$840.06**

MILES	DESCRIPTION	TARGET	ACTUAL
	CM Selection, GMP, Trade Contractor Selec	3/25/2006	
	CM Selection	3/25/2006	8/21/2007
CMAR-0	CM RFQ PRODUCED	3/25/2006	6/27/2006
CMAR-0	ADVERTISE RFQ	6/27/2006	6/27/2006
CMAR-0	CM QUALIFICATIONS RECEIVED	6/28/2006	7/26/2006
CMAR-0	EVALUATE QUALIFICATIONS	7/27/2006	8/9/2006
CMAR-0	NOTIFICATION OF PREQUALICATION	8/9/2006	8/9/2006
CMAR-0	ADVERTISE RFP	8/10/2006	2/20/2007
	TRANSMIT EXECUTED CERTIFICATION T	10/10/2006	11/27/2006
	Final Designer Selection(Note: CM Selectio	11/28/2006	2/13/2007
DSB-01	DSB NOTICE PREPARED or CONTINUATI	11/28/2006	12/5/2006
DSB-02	DSB NOTICE ADVERTISED	12/5/2006	12/5/2006
DSB-03	DSB SELECTS FINALISTS or DSB APPRO	12/5/2006	12/5/2006
DSB-04	DSB NOTIFICATION LETTER TO COMMIS	12/5/2006	12/5/2006
DSB-05	COMMISSIONER APPOINTS FINALIST	12/5/2006	12/5/2006
DSB-06	TRANSMIT CONTRACT TO CONSULTANT	12/5/2006	12/5/2006
DSB-07	CONTRACT SIGNING AND NOTICE TO P	12/6/2006	12/18/2006
DSB-08	NOTIFY DESIGNER OF B CONFERENCE	12/19/2006	2/13/2007
	Design	2/14/2007	
	SD - Schematic Design	2/14/2007	9/18/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	2/14/2007	2/14/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	2/15/2007	5/24/2007
CMAR-0	CM PROPOSALS RECEIVED	2/21/2007	3/22/2007
CMAR-0	REVIEW CM PROPOSALS	3/23/2007	4/24/2007
CMAR-0	NEGOTIATION AND AWARD	4/25/2007	8/21/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	5/25/2007	5/25/2007
SD-APP	SCHEMATIC APPROVAL	6/5/2007	9/18/2007
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	8/14/2007	8/21/2007
	Construction CM at Risk- GMP PHASE	8/22/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0101	Design Contingency	$217,000.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$700,000.00	$0.00	$0.00	$0.00
0103	HARD COSTS	$15,354,931.00	$9,411,352.00	$0.00	$15,354,931.00
0104	GENERAL CONDITION COSTS	$2,274,378.00	$0.00	$0.00	$0.00
0105	CM FEES	$510,000.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$1,178,220.00	$1,178,220.00	$824,757.00	$353,463.00
0301	DESIGN FEE-C.ORDERS	$22,957.00	$0.00	$0.00	$0.00
0330	F & E FEE	$56,000.00	$0.00	$0.00	$0.00
0404	D.R.-SOIL TEST	$63,034.90	$22,104.00	$21,613.40	$41,421.50
0421	D.R.-OTHER	$9,740.00	$9,740.00	$9,740.00	$0.00
0422	D.R.-OTHER	$160,000.00	$39,837.00	$0.00	$160,000.00
0423	D.R.-OTHER	$70,000.00	$19,800.00	$0.00	$70,000.00
0450	REIMB.AVAILABLE	$13,168.10	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$115,000.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$95,794.49	$294.49	$294.49	$0.00
0690	PAYROLL & FRINGE	$204,205.51	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$30,000.00	$3,283.50	$3,112.78	$26,887.22
0800	FURNISHINGS/EQUIPT.	$1,049,081.00	$0.00	$0.00	$0.00
0920	STRUCTURAL PEER REVIEW	$50,000.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$6,490.00	$4,548.79	$4,548.79	$0.00
0970	HD ENERGY MODELERS	($20,000.00)	$0.00	$0.00	$0.00
0972	LEED Related Services	($40,000.00)	$450.00	$450.00	$0.00
0975	COMMISSIONING SERVICES	$50,000.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$22,170,000.00**	**$10,689,629.78**	**$864,516.46**	**$16,006,702.72**

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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

CMAR-1	CM NOTICE TO PROCEED WITH CONST	8/22/2007	
	DD - Design Development	9/19/2007	2/29/2008
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	9/19/2007	1/18/2008
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	1/19/2008	1/19/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	1/20/2008	2/29/2008
	CD - Construction Documents	3/1/2008	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	3/1/2008	
CD-02	CONSTRUCTION DOCUMENTS 50% COM	3/11/2008	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	3/18/2008	
CD-04	CONSTRUCTION DOCUMENTS 95% COM	3/23/2008	
CD-EV	TRANSMIT CD EVALUATION TO DESIGN	3/23/2008	
CD-05	FINAL DOCUMENTS SUBMITTAL	3/28/2008	
GMP-01	GMP CONTRACT DOCUMENTS RECEIVE	3/28/2008	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	4/2/2008	
CD-07	FINAL DOCUMENTS FROM OPERATING	4/3/2008	
CD-08	FINAL DOCUMENTS REVIEW	4/10/2008	
CD-R	FINAL PLANS DISAPPROVED	4/16/2008	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	4/16/2008	
CD-R2	REVISED PLAN TO OPERATING AGENCY	4/16/2008	
CD-R3	FINAL COMMENTS FROM OPERATING A	4/16/2008	
CD-09	FINAL DOCUMENTS APPROVED	4/17/2008	
GMP-02	REQUEST FOR GMP FROM CM	5/2/2008	
GMP-03	GMP REVIEW AND NEGOTIATION	5/3/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	5/22/2008	
	Construction	5/29/2008	
	Construction CM at Risk- TRADE CONTRA	5/29/2008	
	Construction CM at Risk- NON-TRADE CO	5/29/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	5/29/2008	
NONTRA	SOLICIT QUALIFICATIONS FROM NON-T	5/29/2008	
TRADE1	TRADE CONTRACTOR RFQ PRODUCED (	5/29/2008	
NONTRA	NON-TRADE CONTRACTOR QUALIFICATI	5/30/2008	
TRADE1	ADVERTISE RFQ	5/30/2008	
NONTRA	DCAM REVIEW/APPROVAL OFNON-TRA	5/31/2008	
NONTRA	PREQUALIFICATION LIST SENT TO PRE	6/1/2008	
TRADE1	TRADE CONTRACTOR QUALIFICATIONS	6/1/2008	
NONTRA	RFB (REQUEST FOR BIDS) SENT TO PRE	6/2/2008	
TRADE1	DCAM REVIEW/APPROVAL OFTRADE CO	6/2/2008	

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

NONTRA	BIDS RECEIVED FROM NON-TRADE CON	6/3/2008	
TRADE1	PREQUALIFICATION LIST SENT TO ALL T	6/3/2008	
TRADE1	RFB (REQUEST FOR BIDS) SENT TO PRE	6/4/2008	
TRADE1	BIDS RECEIVED FROM TRADE CONTRA	6/5/2008	
NONTRA	NON-TRADE CONTRACTOR BEST AND FI	6/6/2008	
TRADE1	TRADE CONTRACTOR BID REVIEW AND	6/8/2008	
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	6/17/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	10/25/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	2/15/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	6/7/2009	
CA-99	99% OF CONSTRUCTION COMPLETE	9/28/2009	
	Occupancy	1/18/2010	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	1/18/2010	
CA-USE	USE AND OCCUPANCY	1/18/2010	
CA-PUN	PUNCH LIST	1/19/2010	
CA-100	FINAL ACCEPTANCE	3/5/2010	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	3/5/2010	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	$11,965,794.49	$10,689,629.78	$864,516.46
	TOTALS:	**$11,965,794.49**	**$10,689,629.78**	**$864,516.46**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT BSB0516 DC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Renovations and Modernizations of the State House Power Plant

START DATE 4/25/2006 **END DATE**

MANAGER	Stephen O'Connor
ENGINEER	Robert Harvey
RESIDENT	Al Chatel
DESIGNER	Edwards and Kelcey
CONTRACTOR	Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	Designer Procurement- Final Design	1/28/2006	4/18/2006
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	1/28/2006	1/28/2006
DDSB-02	DSB NOTICE ADVERTISED	1/29/2006	2/18/2006
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	2/19/2006	3/4/2006
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	3/5/2006	3/9/2006
DDSB-05	COMMISSIONER APPOINTS FINALIST	3/10/2006	3/14/2006
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	3/15/2006	3/15/2006
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	3/16/2006	4/14/2006
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	4/15/2006	4/18/2006
	Design	4/19/2006	9/14/2006
	SD - Schematic Design	4/19/2006	5/13/2006
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	4/19/2006	5/2/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	5/3/2006	5/12/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	5/13/2006	5/13/2006
SD-APP	SCHEMATIC APPROVAL	5/13/2006	5/13/2006
	DD - Design Development	5/14/2006	6/25/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	5/14/2006	6/12/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	6/13/2006	6/17/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	6/18/2006	6/25/2006
	CD - Construction Documents	6/26/2006	9/14/2006
CD-05	FINAL DOCUMENTS SUBMITTAL	6/26/2006	8/6/2006
CD-06	FINAL DOCUMENTS TO OPERATING AGE	8/7/2006	8/7/2006
CD-07	FINAL DOCUMENTS FROM OPERATING	8/8/2006	8/21/2006
CD-R	FINAL PLANS DISAPPROVED	8/21/2006	8/21/2006
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	8/22/2006	8/24/2006
CD-R2	REVISED PLAN TO OPERATING AGENCY	8/24/2006	8/24/2006
CD-R3	FINAL COMMENTS FROM OPERATING A	8/24/2006	8/24/2006
CD-09	FINAL DOCUMENTS APPROVED	8/25/2006	8/28/2006
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	8/29/2006	9/14/2006
	Construction BID	9/14/2006	11/27/2006
BID-01	PROJECT AUTHORIZED FOR CONSTRUC	9/14/2006	9/14/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$2,037,000.00	$2,037,000.00	$2,037,000.00	$0.00
0102	C.O.CONTINGENCY	$451,615.20	$451,615.20	$444,460.64	$7,154.56
0500	RES.ENG./DCAM CONSULTANT	$56,473.08	$56,473.08	$56,473.08	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$52,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$7,206.72	$2,808.17	$2,808.17	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0912	INDEP. TESTING	$0.00	$0.00	$0.00	$0.00
0913	UTILITIES	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$2,604,295.00**	**$2,547,896.45**	**$2,540,741.89**	**$7,154.56**

Report: RptDCAMChapter7Quarterly

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BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	9/15/2006	9/18/2006
BID-03	PROJECT ADVERTISEMENT	9/19/2006	9/27/2006
BID-05	FILED SUB-BIDS RECEIVED	9/28/2006	10/31/2006
BID-06	GENERAL BIDS RECEIVED	10/31/2006	10/31/2006
BID-07	NOTICE OF AWARD	10/31/2006	11/7/2006
BID-08	CONTRACTS TO GENERAL CONTRACTO	11/7/2006	11/7/2006
BID-09	CONTRACT SIGNING	11/7/2006	11/27/2006
BID-10	NOTICE TO PROCEED	11/16/2006	11/27/2006
	Construction Administration	11/28/2006	12/28/2007
CA-20	20% OF CONSTRUCTION COMPLETE	11/28/2006	1/26/2007
CA-40	40% OF CONSTRUCTION COMPLETE	2/19/2007	4/13/2007
CA-60	60% OF CONSTRUCTION COMPLETE	4/14/2007	6/6/2007
CA-80	80% OF CONSTRUCTION COMPLETE	6/7/2007	6/30/2007
CA-99	99% OF CONSTRUCTION COMPLETE	7/1/2007	12/28/2007
	Occupancy and Contract Closure	12/28/2007	
CA-PUN	PUNCH LIST	12/28/2007	
CA-USE	USE AND OCCUPANCY	12/28/2007	12/28/2007
CA-100	FINAL ACCEPTANCE	5/12/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	7/1/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	7/2/2008	
CLOSE	CLOSEOUT	7/3/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7930	STATE HOUSE RENOVATIONS INCLUDING F & E STATE HOUSE REN	$2,552,295.00	$2,547,896.45	$2,540,741.89
	TOTALS:	**$2,552,295.00**	**$2,547,896.45**	**$2,540,741.89**

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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT	CME0301 DC 1	**TYPE**	Lump Sum	**FUND TYPE**	BOND
TITLE	New Medical Examiner's Facility-Southeast Region DC1				
START DATE		**END DATE**			

MANAGER	James Ward
ENGINEER	Paul Ford
RESIDENT	
DESIGNER	
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2004	$0.00	$605.79
2007	$2,402,683.00	$79,856.00
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$2,402,683.00**	**$80,461.79**

MILES	DESCRIPTION	TARGET	ACTUAL
	Designer Procurement- Final Design	3/1/2006	12/15/2006
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	3/1/2006	10/27/2006
DDSB-02	DSB NOTICE ADVERTISED	10/27/2006	10/27/2006
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	10/27/2006	10/27/2006
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	10/27/2006	10/27/2006
DDSB-05	COMMISSIONER APPOINTS FINALIST	10/27/2006	10/27/2006
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	10/28/2006	11/7/2006
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	11/8/2006	12/11/2006
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	12/12/2006	12/15/2006
	Design	12/19/2006	5/15/2007
	SD - Schematic Design	12/19/2006	2/23/2007
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	12/19/2006	12/19/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	12/21/2006	1/8/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	1/8/2007	1/8/2007
SD-APP	SCHEMATIC APPROVAL	1/9/2007	2/23/2007
	DD - Design Development	2/23/2007	2/23/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	2/23/2007	2/23/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	2/23/2007	2/23/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/23/2007	2/23/2007
	CD - Construction Documents	2/24/2007	5/15/2007
CD-05	FINAL DOCUMENTS SUBMITTAL	2/24/2007	4/25/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	4/26/2007	4/26/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	4/27/2007	4/28/2007
CD-R	FINAL PLANS DISAPPROVED	4/28/2007	4/28/2007
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	4/28/2007	4/28/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	4/28/2007	4/28/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	4/28/2007	4/28/2007
CD-09	FINAL DOCUMENTS APPROVED	4/29/2007	5/1/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$3,693,000.00	$3,693,000.00	$1,843,417.21	$1,849,582.79
0102	C.O.CONTINGENCY	$369,300.00	$369,300.00	$53,027.74	$316,272.26
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$371,346.00	$371,346.00	$350,923.76	$20,422.24
0301	DESIGN FEE-C.ORDERS	$12,400.00	$0.00	$0.00	$0.00
0330	F & E FEE	$2,976.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$5,500.00	$5,500.00	$5,500.00	$0.00
0403	D.R.-SURVEY-BORING	$5,280.00	$5,280.00	$5,280.00	$0.00
0404	D.R.-SOIL TEST	$5,225.00	$5,225.00	$3,135.00	$2,090.00
0412	D.R.-FUND.CHANGE	$26,350.00	$26,350.00	$26,350.00	$0.00
0417	D.R.-CONSTR.TEST	$12,375.00	$12,375.00	$8,055.85	$4,319.15
0428	TECH. SUPPORT	$2,031.00	$2,031.00	$2,031.00	$0.00
0450	REIMB.AVAILABLE	$47,555.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$88,676.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$2,221.81	$2,221.81	$2,221.81	$0.00
0690	PAYROLL & FRINGE	$97,778.19	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$15,700.00	$12,289.59	$12,289.59	$0.00
0800	FURNISHINGS/EQUIPT.	$259,946.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$500.00	$0.00	$0.00	$0.00
0913	UTILITIES	$170,271.00	$170,271.00	$4,850.00	$165,421.00
0950	ENVIRONMENTAL CONSULTANT	$7,791.00	$0.00	$0.00	$0.00
0982	SPECIAL CONTRACTS	$483,338.00	$0.00	$0.00	$0.00
	TOTALS:	**$5,679,560.00**	**$4,675,189.40**	**$2,317,081.96**	**$2,358,107.44**

Report: RptDCAMChapter7Quarterly

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CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	5/2/2007	5/15/2007
	Construction BID	5/16/2007	8/27/2007
BID-01	PROJECT AUTHORIZED FOR CONSTRUC	5/16/2007	5/17/2007
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	5/18/2007	5/22/2007
BID-03	PROJECT ADVERTISEMENT	5/23/2007	6/5/2007
BID-05	FILED SUB-BIDS RECEIVED	6/6/2007	6/22/2007
BID-06	GENERAL BIDS RECEIVED	6/23/2007	7/9/2007
BID-07	NOTICE OF AWARD	7/10/2007	8/6/2007
BID-08	CONTRACTS TO GENERAL CONTRACTO	8/6/2007	8/6/2007
BID-09	CONTRACT SIGNING	8/6/2007	8/13/2007
BID-10	NOTICE TO PROCEED	8/14/2007	8/27/2007
	Construction Administration	8/28/2007	
CA-20	20% OF CONSTRUCTION COMPLETE	8/28/2007	2/26/2008
CA-40	40% OF CONSTRUCTION COMPLETE	2/27/2008	3/27/2008
CA-60	60% OF CONSTRUCTION COMPLETE	3/28/2008	5/29/2008
CA-80	80% OF CONSTRUCTION COMPLETE	5/30/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	7/4/2008	
	Occupancy and Contract Closure	7/19/2008	
CA-PUN	PUNCH LIST	7/19/2008	
CA-USE	USE AND OCCUPANCY	7/19/2008	
CA-100	FINAL ACCEPTANCE	7/20/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	9/3/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	9/4/2008	
CLOSE	CLOSEOUT	9/5/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	$1,590,054.00	$1,202,031.00	$55,058.74
1102-3010	STATE FACILITIES INFRASTRUCTURE SECURITY FACILITIES SECU	$652,221.81	$417,573.40	$16,040.85
1102-3013	MEDICAL EXAM & FORENSIC FACILITIES FORENSIC FACILI	$3,051,560.00	$3,055,585.00	$2,245,982.37
	TOTALS:	**$5,293,835.81**	**$4,675,189.40**	**$2,317,081.96**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT CMI972 MD 1 **TYPE** Modular Construction **FUND TYPE** BOND

TITLE Middlesex House of Correction

START DATE 10/7/2002 **END DATE**

MANAGER	Ronald Ferrara
ENGINEER	Richard Kinch
RESIDENT	Shailesh Shah
DESIGNER	Whitney, Atwood, Norcross
CONTRACTOR	Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	Construction	10/7/2002	5/31/2005
	Bid Period	10/7/2002	10/31/2002
	Final Design	10/7/2002	10/26/2002
BID-01	REPRO TO BID SECTION	10/7/2002	10/31/2002
BID-07	NOTICE OF AWARD	10/7/2002	10/16/2002
BID-10	CONSTRUCTION START	10/7/2002	10/7/2002
CD-05	FINAL PLAN SUBMITTAL	10/7/2002	10/7/2002
CD-09	FINAL PLAN APPROVED	10/7/2002	10/7/2002
DD-03	PREL PLANS SUBMITTED	10/7/2002	10/26/2002
DD-APP	PRELIMINARY APPROVAL	10/7/2002	10/7/2002
SD-APP	SCHEMATIC APPROVAL	10/7/2002	10/25/2002
CA-20	20% OF CONSTRUCTION COMPLETE	10/8/2002	12/7/2002
CA-40	40% OF CONSTRUCTION COMPLETE	12/8/2002	2/14/2003
CA-60	60% OF CONSTRUCTION COMPLETE	2/7/2003	4/17/2003
CA-80	80% OF CONSTRUCTION COMPLETE	4/9/2003	6/8/2003
CA-99	99% OF CONSTRUCTION COMPLETE	6/9/2003	5/31/2005
	Closure Period	6/16/2005	
CA-USE	FINAL ACCEPTANCE	6/16/2005	12/7/2005
	End Date	4/2/2006	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$35,803,000.24	$35,803,000.00	$35,803,000.00	$0.00
0102	C.O.CONTINGENCY	$6,209,804.87	$5,970,705.00	$5,506,291.10	$703,513.77
0120	CONSTR.MANAGEMENT	$906,468.83	$903,110.77	$901,440.89	$5,027.94
0200	STUDY FEE	$0.00	$0.00	$0.00	$0.00
0203	Problem Analysis, Structural	$26,500.00	$26,500.00	$13,250.00	$13,250.00
0401	D.R.-SURVEY	$27,160.00	$26,012.25	$26,012.15	$1,147.85
0404	D.R.-SOIL TEST	$67,703.71	$67,703.81	$66,203.71	$1,500.00
0406	D.R.-ASBESTOS TEST	$0.00	$0.00	$0.00	$0.00
0415	D.R.-IND.CONSULT.	$38,500.00	$17,050.00	$17,050.00	$0.00
0417	D.R.-CONSTR.TEST	$66,310.70	$58,292.21	$58,292.21	$0.00
0421	D.R.-OTHER	$132,295.14	$125,588.00	$122,276.46	$10,018.68
0422	D.R.-OTHER	$46,542.00	$36,319.70	$36,319.70	$0.00
0423	D.R.-OTHER	$37,635.00	$37,635.00	$22,635.00	$15,000.00
0424	D.R.-MECH.TEST(S)	$38,786.03	$33,430.07	$33,430.07	$0.00
0428	TECH. SUPPORT	$71,058.00	$66,558.00	$66,558.00	$0.00
0450	REIMB.AVAILABLE	$52,785.44	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$145,836.42	$145,836.42	$145,836.42	$0.00
0661	PERSONNEL COSTS	$835,970.00	$835,970.00	$835,970.00	$0.00
0700	ADVERTISING/PRINTING	$22,844.05	$22,700.17	$22,700.17	$0.00
0800	FURNISHINGS/EQUIPT.	$40,000.82	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$46,365.15	$8,598.30	$8,598.30	$0.00
0904	COST ESTIMATOR EXP.	$2,770.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$32,750.03	$30,516.36	$30,516.36	$0.00
0982	SPECIAL CONTRACTS	$11,982.97	$11,982.97	$11,982.97	$0.00
TK01	HOUSE DOCTOR TASK 1 FEE	$454,300.00	$454,300.00	$454,300.00	$0.00
TR01	HD TASK 1 REIMBURSABLES	$519,597.40	$517,787.15	$517,787.15	$0.00
	TOTALS:	**$45,636,966.80**	**$45,199,596.18**	**$44,700,450.66**	**$749,458.24**

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-0004	COUNTY CORRECTION FACILITIES IMPROVEMNTS CTY CORREC FACI	$301,574.10	$61,313.43	$59,813.23
1102-7967	COUNTY CORREC FACILITIES CONSTRUC/EXPAN- COUNTY CORREC F	$41,293,059.70	$41,252,949.75	$40,755,304.43
1102-8968	STATE & COUNTY CORRECTION FACILITIES CORRECTION FACI	$3,885,333.00	$3,885,333.00	$3,885,333.00
	TOTALS:	**$45,479,966.80**	**$45,199,596.18**	**$44,700,450.66**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT CNO0301 HC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Roof Repair & Replacement - Dedham Facility, Norfolk County

START DATE **END DATE**

MANAGER	Patrick Lynch
ENGINEER	Cheryl Morrissey
RESIDENT	TBD
DESIGNER	Gale Associates
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2003	$0.00	$0.00
2004	$32,823.36	$32,823.36
2005	$12,176.64	$0.00
2006	$0.00	$0.00
2007	$400,000.00	$0.00
2008	$3,000,000.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$3,445,000.00**	**$32,823.36**

MILES	DESCRIPTION	TARGET	ACTUAL
	SD - Schematic Design	1/12/2005	5/2/2008
	REQUEST FOR HOUSE DR. APPROVED	1/12/2005	1/12/2005
	DCAM SENDS PROPOSAL SCOPE TO HD	1/12/2005	1/12/2005
	HD SENDS COST PROPOSAL TO DCAM	1/12/2005	1/12/2005
	House Dr. Study	1/12/2005	1/12/2005
	House Dr. Final Design	1/12/2005	
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	1/12/2005	1/12/2005
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	1/12/2005	1/12/2005
SD-00	SCHEMATIC DESIGN KICK-OFF	1/12/2005	1/12/2005
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	1/12/2005	1/12/2005
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	1/12/2005	1/12/2005
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	1/12/2005	1/12/2005
ST-CER	STUDY CERTIFICATION	1/12/2005	1/12/2005
ST-EV(F	TRANSMIT FINAL STUDY PHASE EVALU	1/12/2005	1/12/2005
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	1/13/2005	5/2/2008
	DD - Design Development	5/5/2005	
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	5/5/2005	5/2/2008
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	5/2/2008	5/2/2008
SD-APP	SCHEMATIC APPROVAL	5/2/2008	5/2/2008
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	5/3/2008	5/5/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	5/6/2008	
	CD - Construction Documents	5/7/2008	
CD-05	CD FINAL SUBMITTAL	5/7/2008	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	6/6/2008	
CD-07	FINAL DOCUMENTS FROM OPERATING	6/7/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$2,790,278.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$413,165.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$16,900.00	$16,900.00	$16,900.00	$0.00
0250	STUDY REIMB.	$8,725.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$198,000.00	$198,000.00	$84,500.00	$113,500.00
0301	DESIGN FEE-C.ORDERS	$7,700.00	$0.00	$0.00	$0.00
0410	D.R.-MEASURD DRAW	$10,500.00	$10,500.00	$2,800.00	$7,700.00
0419	D.R.-ROOF TEST(S)	$1,375.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$9,500.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$60,000.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$125,000.00	$15,923.36	$15,923.36	$0.00
0690	PAYROLL & FRINGE	$50,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$4,857.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$2,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$2,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$3,700,000.00**	**$241,323.36**	**$120,123.36**	**$121,200.00**

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CD-R	FINAL PLANS DISAPPROVED	6/7/2008	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	6/7/2008	
CD-R2	REVISED PLAN TO OPERATING AGENCY	6/7/2008	
CD-R3	FINAL COMMENTS FROM OPERATING A	6/8/2008	
CD-09	FINAL DOCUMENTS APPROVED	6/10/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	6/11/2008	
	Construction BID	6/25/2008	
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	6/25/2008	
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	6/26/2008	
BID-03	PROJECT ADVERTISEMENT	6/27/2008	
BID-05	FILED SUB-BIDS RECEIVED	7/3/2008	
BID-06	GENERAL BIDS RECEIVED	7/4/2008	
BID-07	NOTICE OF AWARD	8/3/2008	
BID-08	CONTRACTS TO GENERAL CONTRACTO	8/17/2008	
BID-09	CONTRACT SIGNING	8/18/2008	
BID-10	NOTICE TO PROCEED	8/25/2008	
	Construction Administration	8/30/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	8/30/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	10/11/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	11/22/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	1/3/2009	
CA-99	99% OF CONSTRUCTION COMPLETE	2/14/2009	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	3/28/2009	
	Contract Closure	3/29/2009	
CA-PUN	PUNCH LIST	3/29/2009	
CA-100	FINAL ACCEPTANCE	3/30/2009	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	5/14/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	5/15/2009	
CLOSE	CLOSEOUT	5/16/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-0004	COUNTY CORRECTION FACILITIES IMPROVEMNTS CTY CORREC FACI	$45,000.00	$32,823.36	$32,823.36
1102-1994	Division of Capital Asset Management and DCAM Projects	$3,605,000.00	$208,500.00	$87,300.00
	TOTALS:	**$3,650,000.00**	**$241,323.36**	**$120,123.36**

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BID-10	NOTICE TO PROCEED	12/9/2008	
	Construction Administration	12/30/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	12/30/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	3/24/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	6/16/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	9/8/2009	
CA-99	99% OF CONSTRUCTION COMPLETE	12/1/2009	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	2/23/2010	
	Contract Closure	3/2/2010	
CA-PUN	PUNCH LIST	3/2/2010	
CA-100	FINAL ACCEPTANCE	3/3/2010	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	4/17/2010	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	4/18/2010	
CLOSE	CLOSEOUT	4/19/2010	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7967	COUNTY CORREC FACILITIES CONSTRUC/EXPAN- COUNTY CORREC F	$459,600.00	$459,600.00	$301,200.00
8910-0023	CORRECTION FACILITY IMPROVEMENTS CORRECTION FACI	$3,642,243.03	$55,086.78	$47,896.58
	TOTALS:	**$4,101,843.03**	**$514,686.78**	**$349,096.58**

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Division of Capital Asset Management

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Boston, MA 02108
Phone: (617) 727-4006
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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT DCP0101 HC 2 **TYPE** Demolition **FUND TYPE** BOND

TITLE Demolition of Six Buildings Middleton Colony

START DATE 9/27/2006 **END DATE** 6/9/2007

MANAGER	Mark Swingle
ENGINEER	Steven Cox
RESIDENT	Bill Donovan
DESIGNER	Architectural Engineers, Inc.
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2001	$0.00	$0.00
2002	$0.00	$0.00
2003	$6,765.14	$6,765.14
2004	$3,623.46	$3,623.46
2005	$807,059.12	$5,726.34
2006	$1,115,167.28	$16,955.43
2007	$1,819,705.00	$194,270.27
2008	$4,153.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$3,756,473.00**	**$227,340.64**

MILES	DESCRIPTION	TARGET	ACTUAL
	Study RFP Development	1/1/2004	6/29/2004
SDSB-07	STUDY NTP	1/1/2004	1/1/2004
ST-01	WORKPLAN APPROVAL	1/2/2004	1/31/2004
ST-02A	EXISTING CONDITIONS	2/1/2004	3/1/2004
ST-02B	PROGRAM AND CONCEPT	3/2/2004	3/11/2004
ST-04	PREFERRED ALT SELECTED	3/12/2004	4/10/2004
ST-05	SCHEMATICS & COSTS	4/11/2004	5/25/2004
ST-05	DRAFT REPORT RECEIVED	5/26/2004	6/8/2004
ST-09	FINAL REPORT RECEIVED	6/9/2004	6/29/2004
	Final Design	6/30/2004	7/8/2006
SD-APP	SCHEMATIC APPROVAL	6/30/2004	12/6/2004
DD-03	PREL PLANS SUBMITTED	12/7/2004	1/20/2005
DD-APP	PRELIMINARY APPROVAL	1/21/2005	2/19/2005
CD-05	FINAL PLAN SUBMITTAL	2/20/2005	5/15/2006
CD-09	FINAL PLAN APPROVED	4/6/2005	7/8/2006
	Bid Period	7/8/2006	9/27/2006
BID-01	REPRO TO BID SECTION	7/8/2006	7/28/2006
BID-03	PROJECT ADVERTISEMENT	7/29/2006	8/9/2006
BID-06	GENERAL BIDS RECEIVED	8/10/2006	8/29/2006
BID-07	NOTICE OF AWARD	8/30/2006	9/14/2006
BID-10	CONSTRUCTION START	9/15/2006	9/27/2006
	Construction	9/28/2006	
CA-20	20% OF CONSTRUCTION COMPLETE	9/28/2006	11/1/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,075,000.00	$1,075,000.00	$1,067,540.00	$7,460.00
0102	C.O.CONTINGENCY	$855,000.10	$855,000.00	$821,852.86	$33,147.24
0300	DESIGN FEE	$83,010.00	$83,010.00	$56,960.00	$26,050.00
0301	DESIGN FEE-C.ORDERS	$1.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$50,300.00	$50,260.00	$50,260.00	$0.00
0410	D.R.-MEASURD DRAW	$3,878.00	$3,878.00	$3,878.00	$0.00
0450	REIMB.AVAILABLE	$1.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$35,506.54	$35,506.54	$35,506.54	$0.00
0661	PERSONNEL COSTS	$50,000.00	$14,175.94	$14,175.94	$0.00
0700	ADVERTISING/PRINTING	$1,996.40	$1,290.90	$1,290.90	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$150,356.96	$129,616.64	$129,594.03	$20,762.93
	TOTALS:	**$2,305,050.00**	**$2,247,738.02**	**$2,181,058.27**	**$87,420.17**

Report: RptDCAMChapter7Quarterly

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CA-40	40% OF CONSTRUCTION COMPLETE	11/2/2006	11/30/2006
CA-60	60% OF CONSTRUCTION COMPLETE	12/1/2006	1/24/2007
CA-80	80% OF CONSTRUCTION COMPLETE	1/25/2007	3/28/2007
CA-99	99% OF CONSTRUCTION COMPLETE	3/29/2007	
CA-USE	USE AND OCCUPANCY	5/30/2007	
	Closure Period	5/31/2007	
CA-100	FINAL ACCEPTANCE	5/31/2007	
	END DATE	7/14/2007	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7943	ASBESTOS REMOVAL/ENCAPSULATION IN STATE ASBESTOS REMOVA	$1,645,415.50	$1,616,495.48	$1,616,472.87
1102-7948	ASSET MANAGEMENT & DISPOSITION OF STATE ASSET MANAGEMEN	$659,634.50	$631,242.54	$564,585.40
	TOTALS:	**$2,305,050.00**	**$2,247,738.02**	**$2,181,058.27**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT DCP0219 HC 2 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE Building Security Measures - McCormack, Hurley, Lindemann, Brooke Courthouse

START DATE **END DATE**

MANAGER	James Ward
ENGINEER	Thomas Morse
RESIDENT	Kevin McWeeney
DESIGNER	GALE Associates
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2003	$63,203.30	$63,203.30
2004	$126,115.51	$126,115.51
2005	$2,119,727.77	$57,213.99
2006	$189,873.42	$1,290,788.80
2007	$438,030.00	$792,108.66
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$2,936,950.00**	**$2,329,430.26**

MILES	DESCRIPTION	TARGET	ACTUAL
	Bid Period	6/28/2005	9/5/2005
	Final Design	6/28/2005	6/28/2005
	Study RFP Development	6/28/2005	6/28/2005
BID-01	REPRO TO BID SECTION	6/28/2005	6/28/2005
BID-07	NOTICE OF AWARD	6/28/2005	9/5/2005
CD-05	FINAL PLAN SUBMITTAL	6/28/2005	6/28/2005
CD-09	FINAL PLAN APPROVED	6/28/2005	6/28/2005
DD-03	PREL PLANS SUBMITTED	6/28/2005	6/28/2005
DD-APP	PRELIMINARY APPROVAL	6/28/2005	6/28/2005
SD-APP	SCHEMATIC APPROVAL	6/28/2005	6/28/2005
SDSB-07	STUDY NTP	6/28/2005	6/28/2005
ST-01	WORKPLAN APPROVAL	6/28/2005	6/28/2005
ST-02A	EXISTING CONDITIONS	6/28/2005	6/28/2005
ST-02B	PROGRAM AND CONCEPT	6/28/2005	6/28/2005
ST-04	PREFERRED ALT SELECTED	6/28/2005	6/28/2005
ST-05	SCHEMATICS & COSTS	6/28/2005	6/28/2005
ST-05	DRAFT REPORT RECEIVED	6/28/2005	6/28/2005
ST-09	FINAL REPORT RECEIVED	6/28/2005	6/28/2005
	Construction	9/6/2005	4/14/2007
BID-10	CONSTRUCTION START	9/6/2005	10/3/2005
CA-20	20% OF CONSTRUCTION COMPLETE	10/4/2005	1/31/2006
CA-40	40% OF CONSTRUCTION COMPLETE	2/1/2006	3/17/2006
CA-60	60% OF CONSTRUCTION COMPLETE	3/18/2006	5/4/2006
CA-80	80% OF CONSTRUCTION COMPLETE	5/5/2006	6/30/2006
CA-99	99% OF CONSTRUCTION COMPLETE	11/16/2006	4/14/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,826,000.00	$1,826,000.00	$1,826,000.00	$0.00
0102	C.O.CONTINGENCY	$365,200.00	$279,493.37	$279,493.37	$0.00
0300	DESIGN FEE	$156,247.00	$156,247.00	$156,247.00	$0.00
0301	DESIGN FEE-C.ORDERS	$49,889.00	$49,889.00	$23,801.17	$26,087.83
0401	D.R.-SURVEY	$22,550.00	$22,540.00	$22,540.00	$0.00
0406	D.R.-ASBESTOS TEST	$6,022.50	$0.00	$0.00	$0.00
0414	D.R.-TRVL/TEL	$15,188.70	$9,188.70	$6,281.13	$8,907.57
0421	D.R.-OTHER	$61,600.00	$55,440.00	$55,440.00	$0.00
0422	D.R.-OTHER	$11,000.00	$11,000.00	$11,000.00	$0.00
0423	D.R.-OTHER	$0.00	$0.00	$0.00	$0.00
0428	TECH. SUPPORT	$34,000.00	$34,000.00	$33,487.51	$512.49
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$28,018.49	$28,018.49	$28,018.49	$0.00
0661	PERSONNEL COSTS	$90,000.00	$9,118.15	$9,118.15	$0.00
0700	ADVERTISING/PRINTING	$2,000.00	$1,653.60	$1,653.60	$0.00
0904	COST ESTIMATOR EXP.	$8,050.00	$2,300.00	$2,300.00	$0.00
0906	OTHER MISC. EXPENSE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$2,675,765.69**	**$2,484,888.31**	**$2,455,380.42**	**$35,507.89**

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	Closure Period	12/15/2006	
CA-USE	USE AND OCCUPANCY	12/15/2006	12/15/2006
CA-100	FINAL ACCEPTANCE	12/15/2007	
	END DATE	2/16/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-3010	STATE FACILITIES INFRASTRUCTURE SECURITY FACILITIES SECU	$2,675,765.69	$2,484,888.31	$2,455,380.42
	TOTALS:	**$2,675,765.69**	**$2,484,888.31**	**$2,455,380.42**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT DCP0406 HC 1 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE Elevator Modernization - Springfield State Office Bldg

START DATE 2/8/2005 **END DATE** 6/30/2007

MANAGER	Theodore Anthony
ENGINEER	Deb Kennedy
RESIDENT	
DESIGNER	
CONTRACTOR	

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$140,000.00	$1,402.50
2008	$70,000.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$210,000.00**	**$1,402.50**

MILES	DESCRIPTION	TARGET	ACTUAL
	REQUEST FOR HOUSE DR. APPROVED	2/8/2005	11/30/2005
	House Dr. Study	2/8/2005	1/16/2007
	DCAM SENDS PROPOSAL SCOPE TO HD	2/9/2005	12/21/2005
	Contract Closure	6/28/2005	
CLOSE	CLOSEOUT	6/28/2005	
	HD SENDS COST PROPOSAL TO DCAM	1/18/2006	2/7/2006
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	2/15/2006	2/21/2006
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	2/22/2006	4/19/2006
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	4/20/2006	8/21/2006
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	10/6/2006	10/6/2006
ST-CER	STUDY CERTIFICATION	10/25/2006	10/31/2006
ST-EV(F	TRANSMIT FINAL STUDY PHASE EVALU	11/1/2006	1/16/2007
	House Dr. Final Design	1/17/2007	1/5/2008
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	1/17/2007	3/7/2007
	SD - Schematic Design	3/8/2007	4/25/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	3/8/2007	3/10/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	3/11/2007	4/9/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	4/10/2007	4/11/2007
SD-APP	SCHEMATIC APPROVAL	4/12/2007	4/25/2007
	DD - Design Development	4/26/2007	5/30/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	4/26/2007	5/25/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	5/26/2007	5/26/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	5/27/2007	5/30/2007
	CD - Construction Documents	5/31/2007	1/5/2008
CD-05	CD FINAL SUBMITTAL	5/31/2007	6/25/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	6/26/2007	7/2/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	7/3/2007	7/4/2007
CD-R	FINAL PLANS DISAPPROVED	7/4/2007	8/30/2007
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	7/4/2007	9/28/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$579,800.00	$579,800.00	$19,000.00	$560,800.00
0102	C.O.CONTINGENCY	$43,485.00	$43,485.00	$0.00	$43,485.00
0200	STUDY FEE	$14,025.00	$14,025.00	$14,025.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$44,715.00	$44,715.00	$31,300.50	$13,414.50
0301	DESIGN FEE-C.ORDERS	$5,000.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$3,821.00	$3,820.81	$3,366.29	$454.71
0450	REIMB.AVAILABLE	$21,179.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$46,538.00	$25,957.04	$25,957.04	$0.00
0661	PERSONNEL COSTS	$43,792.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$2,500.00	$2,500.00	$1,945.50	$554.50
0904	COST ESTIMATOR EXP.	$5,000.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$809,855.00**	**$714,302.85**	**$95,594.33**	**$618,708.71**

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CD-R2	REVISED PLAN TO OPERATING AGENCY	7/5/2007	10/1/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	10/2/2007	11/7/2007
CD-09	FINAL DOCUMENTS APPROVED	11/7/2007	11/7/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	11/7/2007	1/5/2008
	Construction BID	1/6/2008	4/1/2008
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	1/6/2008	1/24/2008
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	1/25/2008	1/25/2008
BID-03	PROJECT ADVERTISEMENT	1/26/2008	1/30/2008
BID-05	FILED SUB-BIDS RECEIVED	1/31/2008	2/20/2008
BID-06	GENERAL BIDS RECEIVED	2/21/2008	3/13/2008
BID-07	NOTICE OF AWARD	3/14/2008	3/20/2008
BID-08	CONTRACTS TO GENERAL CONTRACTO	3/20/2008	3/20/2008
BID-09	CONTRACT SIGNING	3/20/2008	3/26/2008
BID-10	NOTICE TO PROCEED	3/27/2008	4/1/2008
	Construction Administration	4/2/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	4/2/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	5/17/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	7/1/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	8/15/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	9/29/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	11/12/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	11/12/2008	
CA-PUN	PUNCH LIST	11/12/2008	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	11/12/2008	
CA-100	FINAL ACCEPTANCE	11/13/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2010	FORMER COUNTY FACILITIES RECONSTRUCTION FORMER CTY FACI	$97,930.00	$79,555.81	$50,637.29
1102-7891	SPRINGFIELD ST.OFFICE BLDG.REPAIRS SPRINGFIELD S.O	$550,025.00	$519,224.04	$44,957.04
	TOTALS:	**$647,955.00**	**$598,779.85**	**$95,594.33**

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PROJECT DCP0506 HC 2 **TYPE** Design **FUND TYPE** BOND

TITLE EOPS Agency Moves to Paul A Dever School in Taunton DCP0506 HC2

START DATE 9/18/2005 **END DATE** 5/31/2006

MANAGER	Barry Heidke
ENGINEER	Robert Anderson
RESIDENT	
DESIGNER	Baker Wohl
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$3,404,607.00	$2,000.00
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$3,404,607.00**	**$2,000.00**

MILES	DESCRIPTION	TARGET	ACTUAL
	STUDY CERTIFICATION	9/18/2005	9/18/2005
	House Dr. Final Design	9/19/2005	
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	9/19/2005	10/11/2005
	DD - Design Development	10/10/2005	2/23/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	10/10/2005	1/27/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	1/28/2006	1/30/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	1/31/2006	2/23/2006
	CD - Construction Documents	2/24/2006	
CD-05	CD FINAL SUBMITTAL	2/24/2006	5/31/2006
CD-06	FINAL DOCUMENTS TO OPERATING AGE	6/1/2006	6/30/2006
CD-07	FINAL DOCUMENTS FROM OPERATING	7/1/2006	8/1/2006
CD-R	FINAL PLANS DISAPPROVED	8/1/2006	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	8/1/2006	
CD-R2	REVISED PLAN TO OPERATING AGENCY	8/1/2006	
CD-09	FINAL DOCUMENTS APPROVED	8/2/2006	
CD-R3	FINAL COMMENTS FROM OPERATING A	8/7/2006	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	8/9/2006	
	Construction BID	8/23/2006	
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	8/23/2006	
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	8/24/2006	
BID-03	PROJECT ADVERTISEMENT	8/25/2006	
BID-05	FILED SUB-BIDS RECEIVED	9/8/2006	
BID-06	GENERAL BIDS RECEIVED	9/8/2006	
BID-07	NOTICE OF AWARD	9/22/2006	
BID-08	CONTRACTS TO GENERAL CONTRACTO	10/22/2006	
BID-09	CONTRACT SIGNING	10/22/2006	
BID-10	NOTICE TO PROCEED	10/22/2006	
	Construction Administration	11/12/2006	
CA-20	20% OF CONSTRUCTION COMPLETE	11/12/2006	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$2,388,198.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$134,535.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$216,480.00	$216,480.00	$140,712.00	$75,768.00
0301	DESIGN FEE-C.ORDERS	$2,000.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$11,407.10	$8,217.10	$7,900.20	$3,506.90
0411	D.R.-PRINTING	$323.10	$323.00	$323.00	$0.00
0412	D.R.-FUND.CHANGE	$15,910.00	$31,820.00	$3,910.00	$12,000.00
0421	D.R.-OTHER	$2,000.10	$2,000.00	$2,000.00	$0.00
0422	D.R.-OTHER	$7,500.10	$7,500.00	$7,500.00	$0.00
0423	D.R.-OTHER	$5,170.10	$5,170.10	$3,850.00	$1,320.10
0424	D.R.-MECH.TEST(S)	$6,250.10	$6,250.00	$6,250.00	$0.00
0425	D.R.-HVAC TEST(S)	$11,300.10	$11,300.10	$10,300.00	$1,000.10
0450	REIMB.AVAILABLE	$625.30	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$57,824.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$60,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$10,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$500.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$2,930,023.00**	**$289,060.30**	**$182,745.20**	**$93,595.10**

Report: RptDCAMChapter7Quarterly

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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

CA-40	40% OF CONSTRUCTION COMPLETE	12/30/2006	
CA-60	60% OF CONSTRUCTION COMPLETE	2/16/2007	
CA-80	80% OF CONSTRUCTION COMPLETE	4/5/2007	
	Contract Closure	5/8/2007	
CLOSE	CLOSEOUT	5/8/2007	
CA-99	99% OF CONSTRUCTION COMPLETE	5/23/2007	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	7/10/2007	
CA-PUN	PUNCH LIST	7/11/2007	
CA-100	FINAL ACCEPTANCE	7/12/2007	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	8/26/2007	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	8/27/2007	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-3010	STATE FACILITIES INFRASTRUCTURE SECURITY FACILITIES SECU	$2,435,000.00	$289,060.30	$182,745.20
	TOTALS:	**$2,435,000.00**	**$289,060.30**	**$182,745.20**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT DCP9804 DC 3 **TYPE** Environmental Remediation **FUND TYPE** BOND

TITLE Closure of Solid Waste Area B - Rutland State Hospital

START DATE **END DATE**

MANAGER Mark Roberts
ENGINEER Kim Plunkett
RESIDENT
DESIGNER Shaw Environmental, Inc.
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2003	$0.00	$0.00
2004	$21,074.18	$21,074.18
2005	$21,989.41	$71,600.07
2006	$18,596.75	$39,507.57
2007	$425,767.00	$675.10
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$487,427.34**	**$132,856.92**

MILES	DESCRIPTION	TARGET	ACTUAL
	Final Design	10/28/2005	
SD-APP	SCHEMATIC APPROVAL	10/28/2005	
DD-03	PREL PLANS SUBMITTED	1/26/2006	
DD-APP	PRELIMINARY APPROVAL	5/26/2006	
CD-05	FINAL PLAN SUBMITTAL	5/30/2008	
CD-09	FINAL PLAN APPROVED	8/28/2008	
	Bid Period	2/24/2009	
BID-01	REPRO TO BID SECTION	2/24/2009	
BID-07	NOTICE OF AWARD	3/17/2009	
	Construction	5/1/2009	
BID-10	CONSTRUCTION START	5/1/2009	
CA-20	20% OF CONSTRUCTION COMPLETE	5/21/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	7/21/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	9/20/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	11/20/2009	
CA-99	99% OF CONSTRUCTION COMPLETE	1/20/2010	
	Closure Period	3/22/2010	
CA-USE	USE AND OCCUPANCY	3/22/2010	
	FINAL ACCEPTANCE	5/21/2010	
	END DATE	7/5/2010	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$356,000.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$5,014.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$13,884.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$16,116.00	$3,918.84	$3,918.84	$0.00
0700	ADVERTISING/PRINTING	$3,000.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$175,065.21	$175,057.08	$174,106.43	$958.78
0952	MCP	$32,073.79	$27,566.60	$1,787.50	$30,286.29
	TOTALS:	**$601,153.00**	**$206,542.52**	**$179,812.77**	**$31,245.07**

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-4994	STATE FACILITIES ENVIRONMENTAL REGULA- FACILITIES ENVI	$94,872.84	$94,872.84	$94,872.84
1102-8245	RUTLAND STATE HOSP PROPERTY DISPOSITION RUTLAND STATE H	$500,129.06	$105,538.59	$78,808.84
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	$6,151.10	$6,131.09	$6,131.09
	TOTALS:	**$601,153.00**	**$206,542.52**	**$179,812.77**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT DCP9914 DC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Repair to Parking Garage - State Transportation Building

START DATE 8/22/2005 **END DATE**

MANAGER	David Fang
ENGINEER	Vladimir Taytslin
RESIDENT	Bob Malfa
DESIGNER	Michael Teller
CONTRACTOR	Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	Final Design	5/28/2004	1/14/2005
SD-APP	SCHEMATIC APPROVAL	5/28/2004	6/18/2004
DD-03	PREL PLANS SUBMITTED	6/19/2004	8/2/2004
DD-APP	PRELIMINARY APPROVAL	8/3/2004	9/1/2004
CD-05	FINAL PLAN SUBMITTAL	9/2/2004	10/16/2004
CD-09	FINAL PLAN APPROVED	10/17/2004	1/14/2005
	Bid Period	1/15/2005	4/1/2005
BID-01	REPRO TO BID SECTION	1/15/2005	2/4/2005
BID-07	NOTICE OF AWARD	2/5/2005	4/1/2005
	Construction	4/2/2005	1/4/2007
BID-10	CONSTRUCTION START	4/2/2005	8/22/2005
CA-20	20% OF CONSTRUCTION COMPLETE	8/23/2005	9/22/2005
CA-40	40% OF CONSTRUCTION COMPLETE	9/23/2005	10/22/2005
CA-60	60% OF CONSTRUCTION COMPLETE	10/23/2005	11/27/2005
CA-80	80% OF CONSTRUCTION COMPLETE	11/28/2005	11/24/2006
CA-99	99% OF CONSTRUCTION COMPLETE	11/25/2006	1/4/2007
	Closure Period	1/5/2007	
CA-USE	USE AND OCCUPANCY	1/5/2007	2/13/2007
CA-100	FINAL ACCEPTANCE	3/2/2007	
	END DATE	6/2/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,054,500.00	$1,054,500.00	$1,039,894.04	$14,605.96
0102	C.O.CONTINGENCY	$130,000.00	$116,625.91	$114,486.80	$15,513.20
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$130,000.00	$130,000.00	$130,000.00	$0.00
0301	DESIGN FEE-C.ORDERS	$16,576.00	$16,301.80	$16,301.80	$0.00
0406	D.R.-ASBESTOS TEST	$0.00	$0.00	$0.00	$0.00
0415	D.R.-IND.CONSULT.	$13,374.19	$13,374.19	$13,374.19	$0.00
0421	D.R.-OTHER	$8,800.00	$8,800.00	$8,800.00	$0.00
0422	D.R.-OTHER	$20,400.00	$20,400.10	$20,400.00	$0.00
0450	REIMB.AVAILABLE	$22,530.93	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$15,816.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$100,000.00	$34,697.02	$34,697.02	$0.00
0700	ADVERTISING/PRINTING	$3,879.48	$2,469.48	$2,469.48	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0912	INDEP. TESTING	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,515,876.60**	**$1,397,168.50**	**$1,380,423.33**	**$30,119.16**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2011	TRANSPORTATION BLDG IMPROVEMENTS TRANSPORTATION	$1,515,876.60	$1,397,168.50	$1,380,423.33
	TOTALS:	**$1,515,876.60**	**$1,397,168.50**	**$1,380,423.33**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT DCP998 DC 5 **TYPE** New Construction **FUND TYPE** BOND

TITLE Develop Metropolitan Parkway - Metropolitan State Hospital

START DATE **END DATE**

MANAGER	Mark Roberts
ENGINEER	Orville Henry
RESIDENT	Peter Kasseris
DESIGNER	Judith Nitsch Engineering, Inc.
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2003	$16,492.57	$16,492.57
2004	$35,067.64	$35,067.64
2005	$2,177,240.25	$1,184,480.74
2006	$833,199.54	$2,124,096.05
2007	$20,000.00	$241.28
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$3,082,000.00**	**$3,360,378.28**

MILES	DESCRIPTION	TARGET	ACTUAL
	Construction Projected	12/9/2004	6/27/2006
	Bid Period	12/9/2004	12/9/2004
	Final Design	12/9/2004	12/9/2004
BID-01	REPRO TO BID SECTION	12/9/2004	12/9/2004
BID-07	NOTICE OF AWARD	12/9/2004	12/9/2004
BID-10	CONSTRUCTION START	12/9/2004	12/9/2004
CD-05	FINAL PLAN SUBMITTAL	12/9/2004	12/9/2004
CD-09	FINAL PLAN APPROVED	12/9/2004	12/9/2004
DD-03	PREL PLANS SUBMITTED	12/9/2004	12/9/2004
DD-APP	PRELIMINARY APPROVAL	12/9/2004	12/9/2004
SD-APP	SCHEMATIC APPROVAL	12/9/2004	12/9/2004
CA-20	20% OF CONSTRUCTION COMPLETE	12/10/2004	2/8/2005
CA-40	40% OF CONSTRUCTION COMPLETE	2/9/2005	7/8/2005
CA-99	99% OF CONSTRUCTION COMPLETE	6/28/2005	6/27/2006
CA-60	60% OF CONSTRUCTION COMPLETE	7/17/2005	10/9/2005
CA-80	80% OF CONSTRUCTION COMPLETE	10/10/2005	12/9/2005
	Closure Period	6/28/2006	
CA-USE	USE AND OCCUPANCY	6/28/2006	8/21/2007
CA-100	FINAL ACCEPTANCE	8/22/2007	
	END DATE	3/9/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$2,834,557.00	$2,834,557.00	$2,829,537.00	$5,020.00
0102	C.O.CONTINGENCY	$783,454.00	$771,634.05	$771,040.98	$12,413.02
0300	DESIGN FEE	$40,000.00	$32,300.00	$32,300.00	$0.00
0301	DESIGN FEE-C.ORDERS	$6,000.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$53,700.00	$47,900.00	$47,430.00	$6,270.00
0450	REIMB.AVAILABLE	$280.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$41,281.00	$33,879.04	$33,879.04	$0.00
0661	PERSONNEL COSTS	$79,665.00	$43,095.12	$43,095.12	$0.00
0700	ADVERTISING/PRINTING	$6,566.50	$3,313.36	$3,313.36	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$3,000.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$50,000.00	$29,193.28	$29,193.28	$0.00
	TOTALS:	**$3,898,503.50**	**$3,795,871.85**	**$3,789,788.78**	**$23,703.02**

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-0094	FORMER STATE HOSPITALS ASSET MANAGEMENT & DISPOSITION (2000 C.159 S.357 (C))	$124.32	$124.32	$124.32
1102-7948	ASSET MANAGEMENT & DISPOSITION OF STATE ASSET MANAGEMEN	$500,000.00	$490,020.05	$489,406.93
1102-8945	ENVIRONMENTAL LAW COMPLIANCE STATE ENVIRONMENTAL L	$1,972,089.00	$1,926,329.64	$1,925,859.64
1102-9980	METROPOLITAN SH REUSE & REDEVELOPMENT METROPOLITAN SH	$1,425,723.68	$1,379,397.84	$1,374,397.89
	TOTALS:	**$3,897,937.00**	**$3,795,871.85**	**$3,789,788.78**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT DFS991 DC 1 **TYPE** CM at Risk **FUND TYPE** OTHER

TITLE Phase II Expansion at the Massachusetts Firefighting Academy

START DATE **END DATE**

MANAGER	Ronald Ferrara
ENGINEER	Shailesh Shah
RESIDENT	
DESIGNER	DiMella Shaffer
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$4,000,000.00	$222,253.83
2008	$18,000,000.00	$0.00
2009	$12,000,000.00	$0.00
2010	$2,122,535.00	$0.00
2011	$2,122,535.00	$0.00
TOTALS:	**$38,245,070.00**	**$222,253.83**

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB CONTINUATION REQUEST	10/20/2004	10/20/2004
DDSB-02	DSB NOTICE ADVERTISED	10/20/2004	10/20/2004
DDSB-03	DSB APPROVAL OF CONTINUATION	10/20/2004	10/20/2004
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	10/21/2004	1/10/2005
DDSB-05	COMMISSIONER APPOINTS FINALIST	1/10/2005	1/10/2005
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	1/11/2005	1/11/2005
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	1/12/2005	1/20/2005
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	1/21/2005	1/25/2005
	SD - Schematic Design	1/26/2005	6/9/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	1/26/2005	1/25/2006
	Construction CM at Risk- NON-TRADE CO	6/28/2005	
	CM Selection	1/11/2006	8/8/2006
CMAR-0	CM RFQ PRODUCED	1/11/2006	1/11/2006
CMAR-0	ADVERTISE RFQ	1/11/2006	1/11/2006
CMAR-0	CM QUALIFICATIONS RECEIVED	1/12/2006	2/17/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	1/26/2006	5/2/2006
CMAR-0	EVALUATE QUALIFICATIONS	2/18/2006	4/7/2006
CMAR-0	NOTIFICATION OF PREQUALICATION	4/8/2006	4/10/2006
CMAR-0	ADVERTISE RFP	4/11/2006	4/18/2006
CMAR-0	CM PROPOSALS RECEIVED	4/19/2006	5/5/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	5/2/2006	5/2/2006
SD-APP	SCHEMATIC APPROVAL	5/3/2006	6/9/2006
CMAR-0	REVIEW CM PROPOSALS	5/6/2006	5/26/2006
	DD - Design Development	6/10/2006	12/29/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	6/10/2006	9/18/2006
CMAR-0	NEGOTIATION AND AWARD	7/7/2006	7/27/2006
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	7/28/2006	8/8/2006
	Construction CM at Risk- GMP PHASE	8/9/2006	
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	9/19/2006	9/19/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$2,060,732.00	$1,995,732.00	$97,332.00	$1,963,400.00
0103	HARD COSTS	$31,188,952.00	$24,201,441.00	$3,159,648.80	$28,029,303.20
0104	GENERAL CONDITION COSTS	$3,640,192.00	$3,255,968.00	$1,006,459.07	$2,633,732.93
0105	CM FEES	$1,172,533.00	$843,185.00	$243,320.69	$929,212.31
0203	Problem Analysis, Structural	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$2,127,000.00	$2,077,000.00	$1,627,000.00	$500,000.00
0301	DESIGN FEE-C.ORDERS	$196,423.00	$4,427.50	$0.00	$196,423.00
0330	F & E FEE	$0.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$101,555.00	$101,555.00	$101,555.00	$0.00
0402	D.R.-BORINGS	$86,350.00	$67,100.00	$67,100.00	$0.00
0403	D.R.-SURVEY-BORING	$21,172.20	$21,037.20	$21,037.00	$135.20
0404	D.R.-SOIL TEST	$98,875.47	$92,874.97	$15,297.58	$83,577.89
0405	D.R.-WATER TEST	$45,850.20	$45,850.20	$33,374.24	$12,475.96
0410	D.R.-MEASURD DRAW	$249,414.90	$246,114.70	$219,818.82	$29,596.08
0413	D.R.-ENVR.IMPACT	$40,375.06	$40,374.96	$40,374.46	$0.60
0415	D.R.-IND.CONSULT.	$15,400.10	$15,400.10	$7,950.03	$7,450.07
0421	D.R.-OTHER	$16,500.00	$14,025.00	$14,025.00	$0.00
0422	D.R.-OTHER	$10,000.00	$10,000.00	$10,000.00	$0.00
0423	D.R.-OTHER	$39,750.00	$39,750.00	$31,800.00	$7,950.00
0424	D.R.-MECH.TEST(S)	$1,000.00	$1,000.00	$1,000.00	$0.00
0427	REIMBURSABLE STUDY	$21,744.00	$21,744.00	$21,744.00	$0.00
0428	TECH. SUPPORT	$0.00	$0.00	$0.00	$0.00
0445	COST ESTIMATOR (REIMB)	$3,000.10	$3,000.00	$3,000.00	$0.00
0450	REIMB.AVAILABLE	$90,267.46	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$229,344.00	$46,490.69	$46,490.69	$0.00
0651	TELEPHONE EXPENSE	$1,963.62	$1,963.62	$1,050.80	$912.82
0658	ADV.EXPENSE	$395.74	$394.88	$394.88	$0.00
0661	PERSONNEL COSTS	$15,425.72	$15,425.72	$15,425.72	$0.00

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

DD-APP	DESIGN DEVELOPMENT APPROVAL	9/20/2006	12/29/2006
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	10/10/2006	6/9/2008
	Construction CM at Risk- TRADE CONTRA	11/15/2006	
TRADE1	TRADE CONTRACTOR RFQ PRODUCED (	11/15/2006	11/15/2006
TRADE1	ADVERTISE RFQ	12/27/2006	12/27/2006
	CD - Construction Documents	12/30/2006	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	12/30/2006	1/16/2007
CD-02	CONSTRUCTION DOCUMENTS 50% COM	1/17/2007	1/26/2007
TRADE1	TRADE CONTRACTOR QUALIFICATIONS	1/18/2007	1/18/2007
TRADE1	DCAM REVIEW/APPROVAL OFTRADE CO	1/18/2007	1/18/2007
CD-03	CONSTRUCTION DOCUMENTS 75% COM	1/27/2007	
CD-04	CONSTRUCTION DOCUMENTS 95% COM	3/6/2007	4/19/2007
CMAR-1	CM NOTICE TO PROCEED WITH CONST	4/20/2007	10/7/2007
CA-20	20% OF CONSTRUCTION COMPLETE	4/21/2007	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	6/1/2007	
CA-40	40% OF CONSTRUCTION COMPLETE	11/23/2007	
CA-60	60% OF CONSTRUCTION COMPLETE	6/26/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	1/28/2009	
CA-USE	USE AND OCCUPANCY	4/4/2010	
CA-100	100% CONSTRUCTION COMPLETE	5/21/2010	

0690	PAYROLL & FRINGE	$564,525.96	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$55,784.85	$45,156.15	$42,470.59	$13,314.26
0800	FURNISHINGS/EQUIPT.	$2,241,389.00	$747,488.81	$327,034.13	$1,914,354.87
0902	LAND EXPENSE	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$2,500.00	$0.00	$0.00	$0.00
0909	COMPUTER EQUIP.EXPENSE	$800.00	$800.00	$800.00	$0.00
0920	STRUCTURAL PEER REVIEW	$3,300.00	$3,250.00	$3,250.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$33,000.20	$32,691.50	$25,897.18	$7,103.02
0970	HD ENERGY MODELERS	$21,700.10	$21,700.10	$21,700.00	$0.10
0975	COMMISSIONING SERVICES	$74,000.00	$69,000.00	$14,850.60	$59,149.40
0982	SPECIAL CONTRACTS	$45,300.00	$45,289.70	$44,183.51	$1,116.49
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$44,516,515.68**	**$34,127,230.80**	**$7,265,384.79**	**$36,389,208.20**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
8000-2014	FIRE SERVICE FACILITY UPGRADES FIRE SERVICE FA	$2,000,000.00	$1,891,000.00	$1,891,000.00
8000-9012	STOW FIRE SERVICES HQ CONSTRUC, F&E STOW FIRE SERVI	$37,707,347.47	$32,231,803.30	$5,374,384.79
	TOTALS:	**$39,707,347.47**	**$34,122,803.30**	**$7,265,384.79**

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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT DMH0111 DC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Plaza Repairs - Lindemann Mental Health Center

START DATE **END DATE** 5/2/2006

MANAGER	Barry Heidke
ENGINEER	Robert Anderson
RESIDENT	Alex Genereux
DESIGNER	Walker Parking Consultants
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2002	$1,561.14	$1,561.14
2003	$62,124.89	$62,124.89
2004	$14,269.71	$14,269.71
2005	$876,354.57	$2,827.50
2006	$235,220.69	$624,260.15
2007	$518,536.00	$353,211.72
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$1,708,067.00**	**$1,058,255.11**

MILES	DESCRIPTION	TARGET	ACTUAL
	Final Design	6/28/2005	9/10/2005
DD-03	PREL PLANS SUBMITTED	6/28/2005	8/11/2005
SD-APP	SCHEMATIC APPROVAL	6/28/2005	6/28/2005
DD-APP	PRELIMINARY APPROVAL	8/12/2005	9/10/2005
	Bid Period	9/10/2005	9/27/2005
BID-01	REPRO TO BID SECTION	9/10/2005	9/10/2005
BID-07	NOTICE OF AWARD	9/10/2005	9/27/2005
CD-05	FINAL PLAN SUBMITTAL	9/10/2005	9/10/2005
CD-09	FINAL PLAN APPROVED	9/10/2005	9/10/2005
	Construction	9/28/2005	10/23/2006
BID-10	CONSTRUCTION START	9/28/2005	3/6/2006
CA-20	20% OF CONSTRUCTION COMPLETE	3/7/2006	4/20/2006
CA-40	40% OF CONSTRUCTION COMPLETE	4/21/2006	5/20/2006
CA-60	60% OF CONSTRUCTION COMPLETE	5/21/2006	7/31/2006
CA-80	80% OF CONSTRUCTION COMPLETE	8/1/2006	8/30/2006
CA-99	99% OF CONSTRUCTION COMPLETE	8/31/2006	9/19/2006
A-PUNC	PUNCH LIST	9/19/2006	9/19/2006
CA-100	FINAL ACCEPTANCE	9/19/2006	
CA-USE	USE AND OCCUPANCY	9/19/2006	10/23/2006
	Closure Period	10/24/2006	
CA-USE	USE AND OCCUPANCY	10/24/2006	
	FINAL ACCEPTANCE	11/23/2006	
	END DATE	1/7/2007	
CA-EV(F	DESIGN/ CONTRACT EVAL	1/17/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$988,000.00	$988,000.00	$973,615.13	$14,384.87
0102	C.O.CONTINGENCY	$131,511.00	$131,511.00	$2,862.55	$128,648.45
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$68,400.00	$68,400.00	$68,400.00	$0.00
0301	DESIGN FEE-C.ORDERS	$14,290.90	$2,340.10	$2,340.00	$11,950.90
0406	D.R.-ASBESTOS TEST	$13,134.10	$13,134.10	$12,424.50	$709.60
0412	D.R.-FUND.CHANGE	$14,315.00	$14,315.00	$4,895.00	$9,420.00
0415	D.R.-IND.CONSULT.	$2,490.00	$902.22	$902.22	$0.00
0421	D.R.-OTHER	$3,770.00	$3,770.00	$3,770.00	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$43,489.00	$36,421.85	$36,421.85	$0.00
0661	PERSONNEL COSTS	$60,000.00	$27,380.52	$27,380.52	$0.00
0700	ADVERTISING/PRINTING	$4,000.00	$2,551.39	$2,551.39	$0.00
0904	COST ESTIMATOR EXP.	$500.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,343,900.00**	**$1,288,726.18**	**$1,135,563.16**	**$165,113.82**

Report: RptDCAMChapter7Quarterly

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	END DATE	1/18/2007	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7977	EMERGENCY DEFERRED MAINTENANCE AND EXEC DEPT DEFFE	$271.19	$271.19	$271.19
5500-8400	FOR LINDEMANN MH CTR LIFE SAFETY LINDEMANN MH CT	$1,341,628.81	$1,286,984.99	$1,133,821.97
5500-8500	FOR MASS MENTAL HEALTH CTR FACILITY MASS MH CTR FAC	$2,000.00	$1,470.00	$1,470.00
	TOTALS:	**$1,343,900.00**	**$1,288,726.18**	**$1,135,563.16**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT DMH0501 DC 1 **TYPE** **FUND TYPE** BOND

TITLE New Psychiatric Facility - DMH

START DATE 7/5/2004 **END DATE**

MANAGER Schuyler G. Larrabee
ENGINEER
RESIDENT
DESIGNER
CONTRACTOR

MILES	DESCRIPTION	TARGET	ACTUAL
	CM Selection, GMP, Trade Contractor Selec	4/13/2007	
	CM Selection	4/13/2007	10/26/2007
CMAR-0	CM RFQ PRODUCED	4/13/2007	4/13/2007
CMAR-0	ADVERTISE RFQ	4/13/2007	4/13/2007
CMAR-0	CM QUALIFICATIONS RECEIVED	4/14/2007	5/24/2007
CMAR-0	EVALUATE QUALIFICATIONS	5/25/2007	7/12/2007
	TRANSMIT EXECUTED CERTIFICATION T	6/1/2007	7/10/2007
	Final Designer Selection(Note: CM Selectio	7/11/2007	8/27/2007
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	7/11/2007	7/12/2007
DDSB-02	DSB NOTICE ADVERTISED	7/12/2007	7/12/2007
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	7/12/2007	7/12/2007
CMAR-0	NOTIFICATION OF PREQUALICATION	7/13/2007	7/13/2007
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	7/13/2007	7/19/2007
CMAR-0	ADVERTISE RFP	7/14/2007	8/3/2007
DDSB-05	COMMISSIONER APPOINTS FINALIST	7/19/2007	7/19/2007
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	7/20/2007	7/20/2007
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	7/21/2007	8/16/2007
CMAR-0	CM PROPOSALS RECEIVED	8/4/2007	8/14/2007
CMAR-0	REVIEW CM PROPOSALS	8/15/2007	9/18/2007
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	8/17/2007	8/27/2007
	SD - Schematic Design	8/28/2007	2/8/2008
	Design	8/28/2007	
SD-00	SCHEMATIC DESIGN KICK-OFF	8/28/2007	8/28/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	8/29/2007	12/10/2007
CMAR-0	NEGOTIATION AND AWARD	9/19/2007	10/12/2007
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	10/13/2007	10/26/2007
	Construction CM at Risk- GMP PHASE	10/27/2007	
GMP-01	GMP CONTRACT DOCUMENTS RECEIVE	10/27/2007	
GMP-02	REQUEST FOR GMP FROM CM	12/10/2007	
GMP-03	GMP REVIEW AND NEGOTIATION	12/11/2007	
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	12/11/2007	12/11/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0101	Design Contingency	$16,771,000.00	$16,771,000.00	$0.00	$16,771,000.00
0102	C.O.CONTINGENCY	$10,401,000.00	$10,401,000.00	$0.00	$10,401,000.00
0103	HARD COSTS	$182,472,000.00	$182,472,000.00	$197,524.00	$182,274,476.00
0104	GENERAL CONDITION COSTS	$21,689,450.00	$21,689,450.00	$3,048,271.62	$18,641,178.38
0105	CM FEES	$6,200,000.00	$6,200,000.00	$58,900.00	$6,141,100.00
0106	CM CONSTRUCTION CONTINGEN	$5,474,000.00	$5,474,000.00	$0.00	$5,474,000.00
0121	CONSTR.MGT REIMB.	$100,000.00	$0.00	$0.00	$0.00
0130	PROGRAM MANAGEMENT FEE	$1,500,000.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$14,881,670.00	$14,881,670.00	$6,143,170.00	$8,738,500.00
0301	DESIGN FEE-C.ORDERS	$728,070.00	$0.00	$0.00	$0.00
0330	F & E FEE	$700,000.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$154,868.00	$82,368.00	$38,608.50	$116,259.50
0405	D.R.-WATER TEST	$216.00	$216.00	$0.00	$216.00
0412	D.R.-FUND.CHANGE	$337,462.00	$337,462.00	$229,923.40	$107,538.60
0417	D.R.-CONSTR.TEST	$275,000.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$10,995.00	$10,995.00	$0.00	$10,995.00
0423	D.R.-OTHER	$42,110.00	$42,110.00	$42,110.00	$0.00
0450	REIMB.AVAILABLE	$1,769,641.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$130,000.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$204,161.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$272,000.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$300,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$191,712.00	$13,223.00	$6,811.39	$184,900.61
0800	FURNISHINGS/EQUIPT.	$9,626,964.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$12,000.00	$12,000.00	$0.00	$12,000.00
0950	ENVIRONMENTAL CONSULTANT	$0.00	$0.00	$0.00	$0.00
0972	LEED Related Services	$450.00	$450.00	$450.00	$0.00
0975	COMMISSIONING SERVICES	$570,000.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$274,814,769.00**	**$258,387,944.00**	**$9,765,768.91**	**$248,873,164.09**

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SD-APP	SCHEMATIC APPROVAL	12/12/2007	2/8/2008
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	1/25/2008	
CMAR-1	CM NOTICE TO PROCEED WITH CONST	2/4/2008	
	DD - Design Development	2/9/2008	
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	2/9/2008	
	Construction	2/12/2008	
	Construction CM at Risk- NON-TRADE CO	2/12/2008	
	Construction CM at Risk- TRADE CONTRA	2/12/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	2/12/2008	
NONTRA	SOLICIT QUALIFICATIONS FROM NON-T	2/12/2008	
TRADE1	TRADE CONTRACTOR RFQ PRODUCED (	2/12/2008	
NONTRA	NON-TRADE CONTRACTOR QUALIFICATI	2/13/2008	
TRADE1	ADVERTISE RFQ	2/13/2008	
NONTRA	DCAM REVIEW/APPROVAL OFNON-TRA	2/14/2008	
NONTRA	PREQUALIFICATION LIST SENT TO PRE	2/15/2008	
TRADE1	TRADE CONTRACTOR QUALIFICATIONS	2/15/2008	
NONTRA	RFB (REQUEST FOR BIDS) SENT TO PRE	2/16/2008	
TRADE1	DCAM REVIEW/APPROVAL OFTRADE CO	2/16/2008	
NONTRA	BIDS RECEIVED FROM NON-TRADE CON	2/17/2008	
TRADE1	PREQUALIFICATION LIST SENT TO ALL T	2/17/2008	
TRADE1	RFB (REQUEST FOR BIDS) SENT TO PRE	2/18/2008	
TRADE1	BIDS RECEIVED FROM TRADE CONTRA	2/19/2008	
NONTRA	NON-TRADE CONTRACTOR BEST AND FI	2/20/2008	
TRADE1	TRADE CONTRACTOR BID REVIEW AND	2/22/2008	
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	6/14/2008	
DD-APP	DESIGN DEVELOPMENT APPROVAL	6/15/2008	
	CD - Construction Documents	7/8/2008	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	7/8/2008	
CD-02	CONSTRUCTION DOCUMENTS 50% COM	8/22/2008	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	9/21/2008	
CD-04	CONSTRUCTION DOCUMENTS 95% COM	10/21/2008	
CD-EV	TRANSMIT CD EVALUATION TO DESIGN	10/21/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	11/11/2008	
CD-05	FINAL DOCUMENTS SUBMITTAL	11/20/2008	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	12/8/2008	
CD-07	FINAL DOCUMENTS FROM OPERATING	12/9/2008	
CD-08	FINAL DOCUMENTS REVIEW	1/8/2009	

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CD-R	FINAL PLANS DISAPPROVED	1/23/2009	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	1/23/2009	
CD-R2	REVISED PLAN TO OPERATING AGENCY	1/23/2009	
CD-R3	FINAL COMMENTS FROM OPERATING A	1/23/2009	
CD-09	FINAL DOCUMENTS APPROVED	1/24/2009	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	1/25/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	8/11/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	5/11/2010	
CA-99	99% OF CONSTRUCTION COMPLETE	2/5/2011	
	Occupancy	11/1/2011	
CA-USE	USE AND OCCUPANCY	11/1/2011	
CA-100	FINAL ACCEPTANCE	11/2/2011	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	11/2/2011	
CA-PUN	PUNCH LIST	11/3/2011	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	12/18/2011	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	$14,989,882.37	$14,896,293.00	$6,144,051.09
5500-9405	Worcester State Psychiatric Hospital Worcester Hospi	$248,860,264.00	$243,491,651.00	$3,621,717.82
	TOTALS:	**$263,850,146.37**	**$258,387,944.00**	**$9,765,768.91**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT DMH0502 DC 1 **TYPE** Design **FUND TYPE** BOND

TITLE Design Phase of Renovation of Inpatient units - Solomon Carter Fuller CMHC

START DATE 10/11/2005 **END DATE**

MANAGER John MacMillan
ENGINEER Louise Outler
RESIDENT
DESIGNER Graham/Meus
CONTRACTOR

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$1,800,000.00	$66,075.00
2008	$3,266,779.00	$0.00
2009	$200,000.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$5,266,779.00**	**$66,075.00**

MILES	DESCRIPTION	TARGET	ACTUAL
	Designer Procurement- Final Design	6/28/2005	1/20/2006
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	6/28/2005	10/26/2005
DDSB-02	DSB NOTICE ADVERTISED	10/26/2005	10/26/2005
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	10/27/2005	11/16/2005
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	11/17/2005	12/14/2005
DDSB-05	COMMISSIONER APPOINTS FINALIST	12/14/2005	12/14/2005
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	12/14/2005	12/14/2005
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	12/14/2005	1/11/2006
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	1/12/2006	1/20/2006
	Design	1/21/2006	5/11/2007
	SD - Schematic Design	1/21/2006	3/31/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	1/21/2006	1/27/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	1/28/2006	3/16/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	3/16/2006	3/16/2006
SD-APP	SCHEMATIC APPROVAL	3/16/2006	3/31/2006
	DD - Design Development	4/1/2006	7/28/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	4/1/2006	6/14/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	6/14/2006	6/14/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	6/15/2006	7/28/2006
	CD - Construction Documents	7/29/2006	5/11/2007
CD-05	FINAL DOCUMENTS SUBMITTAL	7/29/2006	1/29/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	1/30/2007	1/30/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	1/31/2007	2/16/2007
CD-09	FINAL DOCUMENTS APPROVED	2/17/2007	3/14/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	3/15/2007	5/11/2007
	Construction BID- Design-Bid-Build	5/12/2007	9/10/2007
BID-10	NOTICE TO PROCEED	5/12/2007	9/10/2007
	Construction Administration	9/11/2007	
CA-20	20% OF CONSTRUCTION COMPLETE	9/11/2007	2/7/2008

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$4,957,383.00	$4,957,383.00	$3,211,174.50	$1,746,208.50
0102	C.O.CONTINGENCY	$495,739.00	$495,739.00	$231,178.89	$264,560.11
0300	DESIGN FEE	$440,500.00	$440,500.00	$396,450.00	$44,050.00
0301	DESIGN FEE-C.ORDERS	$10,000.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$34,400.00	$34,375.10	$30,937.50	$3,462.50
0450	REIMB.AVAILABLE	$146,496.89	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$80,371.11	$53,472.61	$53,472.61	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$115,939.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$10,800.00	$6,733.28	$6,733.28	$0.00
0903	LEGAL EXPENSE	$5,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$500.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$6,297,129.00**	**$5,988,202.99**	**$3,929,946.78**	**$2,058,281.11**

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CA-40	40% OF CONSTRUCTION COMPLETE	2/10/2008	3/10/2008
CA-60	60% OF CONSTRUCTION COMPLETE	3/11/2008	5/9/2008
CA-80	80% OF CONSTRUCTION COMPLETE	5/10/2008	
	Occupancy	6/28/2008	
CA-PUN	PUNCH LIST	6/28/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	7/9/2008	
CA-USE	USE AND OCCUPANCY	9/7/2008	
CA-100	FINAL ACCEPTANCE	9/11/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	$3,932,050.60	$3,920,608.75	$3,655,718.25
5500-8300	FOR SOLOMON CARTER FULLER MH CTR SOLOMON MH CTR	$2,249,139.40	$2,067,594.24	$274,228.53
	TOTALS:	**$6,181,190.00**	**$5,988,202.99**	**$3,929,946.78**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT DMR0102 HC 1 **TYPE** Study **FUND TYPE** BOND

TITLE Hogan Development Center - Install Central AC, Electrical Upgrades

START DATE 2/14/2006 **END DATE**

MANAGER	William Rafuse
ENGINEER	Mira Green
RESIDENT	
DESIGNER	Cronis, Liston, Nagle, White
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2001	$0.00	$0.00
2002	$7,244.66	$7,244.66
2003	$9,180.90	$9,180.90
2004	$0.00	$0.00
2005	$21,372.82	$0.00
2006	$201.62	$0.00
2007	$60,000.00	$10,000.00
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$98,000.00**	**$26,425.56**

MILES	DESCRIPTION	TARGET	ACTUAL
	REQUEST FOR HOUSE DR. APPROVED	8/10/2001	8/10/2001
	DCAM SENDS PROPOSAL SCOPE TO HD	8/10/2001	8/10/2001
	HD SENDS COST PROPOSAL TO DCAM	8/10/2001	8/10/2001
	House Dr. Study	8/10/2001	9/4/2007
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	8/10/2001	8/10/2001
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	8/10/2001	8/10/2001
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	8/11/2001	8/15/2002
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	8/15/2002	8/15/2002
ST-CER	STUDY RECERTIFICATION	8/15/2002	8/15/2002
	House Dr. Final Design	9/4/2007	
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	9/4/2007	10/3/2007
ST-EV(F	TRANSMIT FINAL STUDY PHASE EVALU	9/4/2007	9/4/2007
	SD - Schematic Design	10/22/2007	12/10/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	10/22/2007	10/22/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	11/26/2007	11/26/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	11/26/2007	11/26/2007
SD-APP	SCHEMATIC APPROVAL	11/26/2007	12/10/2007
	DD - Design Development	11/27/2007	12/21/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	11/27/2007	12/3/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	12/3/2007	12/3/2007
	CD - Construction Documents	12/21/2007	
CD-05	CD FINAL SUBMITTAL	12/21/2007	2/15/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	12/21/2007	12/21/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$2,209,813.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$135,981.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$24,000.00	$24,000.00	$24,000.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$130,000.00	$120,000.00	$78,000.00	$52,000.00
0301	DESIGN FEE-C.ORDERS	$40,000.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$13,000.00	$12,800.00	$2,000.00	$11,000.00
0421	D.R.-OTHER	$13,480.00	$13,420.00	$11,770.00	$1,710.00
0422	D.R.-OTHER	$5,200.00	$5,185.00	$0.00	$5,200.00
0445	COST ESTIMATOR (REIMB)	$3,600.00	$3,500.00	$3,500.00	$0.00
0450	REIMB.AVAILABLE	$4,720.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$46,190.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$52,425.56	$2,425.56	$2,425.56	$0.00
0690	PAYROLL & FRINGE	$50,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$10,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$2,035.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$2,740,444.56**	**$181,330.56**	**$121,695.56**	**$69,910.00**

Report: RptDCAMChapter7Quarterly

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

CD-06	FINAL DOCUMENTS TO OPERATING AGE	2/15/2008	2/15/2008
CD-07	FINAL DOCUMENTS FROM OPERATING	2/16/2008	4/4/2008
CD-09	FINAL DOCUMENTS APPROVED	2/16/2008	
CD-R	FINAL PLANS DISAPPROVED	4/4/2008	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	4/4/2008	
CD-R2	REVISED PLAN TO OPERATING AGENCY	4/4/2008	
CD-R3	FINAL COMMENTS FROM OPERATING A	4/4/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	5/24/2008	
	Construction BID	6/3/2008	
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	6/3/2008	
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	6/4/2008	
BID-03	PROJECT ADVERTISEMENT	6/5/2008	
BID-05	FILED SUB-BIDS RECEIVED	6/11/2008	
BID-06	GENERAL BIDS RECEIVED	6/12/2008	
BID-07	NOTICE OF AWARD	6/27/2008	
BID-08	CONTRACTS TO GENERAL CONTRACTO	7/12/2008	
BID-09	CONTRACT SIGNING	7/12/2008	
BID-10	NOTICE TO PROCEED	7/18/2008	
	Construction Administration	7/19/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	7/19/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	8/24/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	9/29/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	11/4/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	12/10/2008	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	1/14/2009	
	Contract Closure	1/15/2009	
CA-PUN	PUNCH LIST	1/15/2009	
CA-100	FINAL ACCEPTANCE	1/16/2009	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	3/2/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	3/3/2009	
CLOSE	CLOSEOUT	3/4/2009	

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	$2,800,000.00	$154,905.00	$95,270.00
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	$10,000.00	$10,000.00	$10,000.00
5011-8841	FOR RENOVATION, CONSTRUCTION,IMPROVEMENT FOR RENOVATION,	$16,343.09	$16,343.09	$16,343.09
5011-8842	FOR STUDY, PLANS & DESIGNS THE ACQUISIT. FOR STUDY, PLAN	$82.47	$82.47	$82.47
	TOTALS:	**$2,826,425.56**	**$181,330.56**	**$121,695.56**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT DPH0104 HC 1 **TYPE** Other **FUND TYPE** BOND

TITLE Fire Protection & Sprinkler Improvements - Institute of Labs

START DATE 6/9/2004 **END DATE**

MANAGER	Robert Crichlow
ENGINEER	Paul Whittaker
RESIDENT	Dick Eichol
DESIGNER	CA Crowley Engineering
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2001	$9,854.08	$10,135.11
2002	$5,692.65	$5,692.65
2003	$8,193.15	$8,193.15
2004	$90,231.13	$90,231.13
2005	$691,135.62	$6,300.00
2006	$1,213,134.37	$47,347.74
2007	$1,626,662.00	$323,506.50
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$3,644,903.00**	**$491,406.28**

MILES	DESCRIPTION	TARGET	ACTUAL
	Study RFP Development	7/28/2003	1/24/2004
SDSB-07	STUDY NTP	7/28/2003	7/28/2003
ST-01	WORKPLAN APPROVAL	7/29/2003	8/27/2003
ST-02A	EXISTING CONDITIONS	8/28/2003	9/26/2003
ST-02B	PROGRAM AND CONCEPT	9/27/2003	10/6/2003
ST-04	PREFERRED ALT SELECTED	10/7/2003	11/5/2003
ST-05	SCHEMATICS & COSTS	11/6/2003	12/20/2003
ST-05	DRAFT REPORT RECEIVED	12/21/2003	1/3/2004
ST-09	FINAL REPORT RECEIVED	1/4/2004	1/24/2004
	Final Design	1/25/2004	2/24/2006
SD-APP	SCHEMATIC APPROVAL	1/25/2004	7/2/2004
DD-03	PREL PLANS SUBMITTED	7/3/2004	8/16/2004
DD-APP	PRELIMINARY APPROVAL	8/17/2004	9/15/2004
CD-05	FINAL PLAN SUBMITTAL	9/16/2004	1/28/2006
CD-09	FINAL PLAN APPROVED	1/29/2006	2/24/2006
	Bid Period	2/26/2006	7/11/2006
BID-01	REPRO TO BID SECTION	2/26/2006	5/9/2006
BID-07	NOTICE OF AWARD	5/10/2006	7/11/2006
	Construction	7/12/2006	8/23/2007
BID-10	CONSTRUCTION START	7/12/2006	8/17/2006
CA-20	20% OF CONSTRUCTION COMPLETE	8/18/2006	12/25/2006
CA-40	40% OF CONSTRUCTION COMPLETE	12/26/2006	1/11/2007
CA-60	60% OF CONSTRUCTION COMPLETE	1/12/2007	2/15/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,498,652.00	$1,498,652.00	$1,498,652.00	$0.00
0102	C.O.CONTINGENCY	$149,875.00	$149,875.00	$64,006.00	$85,869.00
0200	STUDY FEE	$5,905.28	$5,905.28	$5,905.28	$0.00
0250	STUDY REIMB.	$7,039.64	$4,266.36	$4,266.36	$0.00
0300	DESIGN FEE	$133,400.00	$126,730.00	$126,730.00	$0.00
0301	DESIGN FEE-C.ORDERS	$13,340.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$14,000.00	$9,800.00	$9,800.00	$0.00
0450	REIMB.AVAILABLE	$10,000.08	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$65,530.00	$43,643.54	$43,643.54	$0.00
0661	PERSONNEL COSTS	$44,051.00	$44,050.40	$44,050.40	$0.00
0690	PAYROLL & FRINGE	$55,949.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$10,000.00	$3,827.74	$3,827.74	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$500.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$10,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$2,018,242.00**	**$1,886,750.32**	**$1,800,881.32**	**$85,869.00**

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CA-80	80% OF CONSTRUCTION COMPLETE	2/16/2007	4/25/2007
CA-99	99% OF CONSTRUCTION COMPLETE	4/26/2007	8/23/2007
	Closure Period	8/24/2007	
CA-USE	USE AND OCCUPANCY	8/24/2007	8/24/2007
CA-100	FINAL ACCEPTANCE	8/25/2007	
	END DATE	4/10/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-8940	SPRINKLER SYSTEM INSTALLATION SPRINKLER SYSTE	$1,962,293.00	$1,886,750.32	$1,800,881.32
	TOTALS:	**$1,962,293.00**	**$1,886,750.32**	**$1,800,881.32**

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PROJECT DPH0203 DC 1 **TYPE** Design **FUND TYPE** BOND

TITLE Western MA Hospital, Main Building - Oxygen/Suction, HVAC, Etc. DPH0203DC1

START DATE 8/29/2002 **END DATE**

MANAGER Philip Schreibman
ENGINEER Macceau Rene
RESIDENT TBD
DESIGNER Dewberry
CONTRACTOR

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$1,000,000.00	$6,085.00
2008	$6,600,000.00	$0.00
2009	$6,060,025.00	$0.00
2010	$32,783.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$13,692,808.00**	**$6,085.00**

MILES	DESCRIPTION	TARGET	ACTUAL
	Final Design	6/28/2005	3/25/2008
DD-03	PREL PLANS SUBMITTED	6/28/2005	8/11/2005
SD-APP	SCHEMATIC APPROVAL	6/28/2005	6/28/2005
DD-APP	PRELIMINARY APPROVAL	8/12/2005	9/26/2005
CD-05	FINAL PLAN SUBMITTAL	9/27/2005	5/1/2007
C-5	FINAL PLAN REJECTION	5/2/2007	5/29/2007
C-5a	FINAL PLAN SUBMITTAL -2	5/30/2007	7/20/2007
CD-09	FINAL PLAN APPROVED	7/21/2007	8/13/2007
C-5	FINAL PLAN MODIFICATION	8/14/2007	12/11/2007
CD-09	FINAL PLAN MOD APPROVED	12/12/2007	3/25/2008
	Bid Period	3/26/2008	
BID-01	REPRO TO BID - Revised Scope	3/26/2008	4/24/2008
BID-07	NOTICE OF AWARD	4/25/2008	
BID-10	CONSTRUCTION START	6/24/2008	
	Construction	7/24/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	7/24/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	1/5/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	5/15/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	9/22/2009	
CA-99	99% OF CONSTRUCTION COMPLETE	1/30/2010	
	Closure Period	6/9/2010	
CA-USE	USE AND OCCUPANCY	6/9/2010	
	FINAL ACCEPTANCE	7/24/2010	
	END DATE	9/7/2010	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$6,583,000.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$658,300.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$507,200.00	$507,200.00	$355,040.00	$152,160.00
0301	DESIGN FEE-C.ORDERS	$74,000.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$4,960.10	$4,960.10	$4,960.00	$0.10
0404	D.R.-SOIL TEST	$5,820.00	$5,820.00	$5,273.37	$546.63
0405	D.R.-WATER TEST	$4,336.00	$4,143.80	$3,389.30	$946.70
0406	D.R.-ASBESTOS TEST	$145,650.10	$42,204.00	$42,204.00	$0.00
0410	D.R.-MEASURD DRAW	$9,000.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$391,454.00	$366,981.81	$285,087.15	$106,366.85
0450	REIMB.AVAILABLE	$233,697.80	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$263,932.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$165,701.99	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$163,448.01	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$14,500.00	$14,229.40	$7,258.80	$7,241.20
0800	FURNISHINGS/EQUIPT.	$0.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$20,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$5,000.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$100,000.00	$9,935.10	$625.00	$99,375.00
0975	COMMISSIONING SERVICES	$150,000.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$9,500,000.00**	**$955,474.21**	**$703,837.62**	**$366,636.48**

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	$9,336,551.99	$955,474.21	$703,837.62
	TOTALS:	**$9,336,551.99**	**$955,474.21**	**$703,837.62**

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PROJECT	DYS0302 DC 1	**TYPE**	Lump Sum	**FUND TYPE**	BOND
TITLE	Develop New Girls Facility - DYS				
START DATE	7/21/2004	**END DATE**			

MANAGER	James Ward
ENGINEER	Thomas Morse
RESIDENT	Maureen Mc Intyre
DESIGNER	SMMA
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2004	$4,868.33	$23,980.09
2005	$893,089.28	$650,973.50
2006	$10,140,000.28	$2,854,299.10
2007	$14,391,749.00	$7,065,667.23
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$25,429,706.89**	**$10,594,919.92**

MILES	DESCRIPTION	TARGET	ACTUAL
	Bid Period	6/28/2005	9/30/2005
	Final Design	6/28/2005	6/28/2005
	Study RFP Development	6/28/2005	6/28/2005
BID-01	REPRO TO BID SECTION	6/28/2005	6/28/2005
BID-07	NOTICE OF AWARD	6/28/2005	9/30/2005
CD-05	FINAL PLAN SUBMITTAL	6/28/2005	6/28/2005
CD-09	FINAL PLAN APPROVED	6/28/2005	6/28/2005
DD-03	PREL PLANS SUBMITTED	6/28/2005	6/28/2005
DD-APP	PRELIMINARY APPROVAL	6/28/2005	6/28/2005
SD-APP	SCHEMATIC APPROVAL	6/28/2005	6/28/2005
SDSB-07	STUDY NTP	6/28/2005	6/28/2005
ST-01	WORKPLAN APPROVAL	6/28/2005	6/28/2005
ST-02A	EXISTING CONDITIONS	6/28/2005	6/28/2005
ST-02B	PROGRAM AND CONCEPT	6/28/2005	6/28/2005
ST-04	PREFERRED ALT SELECTED	6/28/2005	6/28/2005
ST-05	SCHEMATICS & COSTS	6/28/2005	6/28/2005
ST-05	DRAFT REPORT RECEIVED	6/28/2005	6/28/2005
ST-09	FINAL REPORT RECEIVED	6/28/2005	6/28/2005
	Construction Projected	10/13/2005	7/22/2007
BID-10	CONSTRUCTION START	10/13/2005	10/13/2005
CA-20	20% OF CONSTRUCTION COMPLETE	10/13/2005	7/12/2006
CA-40	40% OF CONSTRUCTION COMPLETE	7/13/2006	10/10/2006
CA-60	60% OF CONSTRUCTION COMPLETE	11/1/2006	12/11/2006
CA-80	80% OF CONSTRUCTION COMPLETE	1/1/2007	3/1/2007
CA-99	99% OF CONSTRUCTION COMPLETE	3/2/2007	7/22/2007
	Closure Period	7/20/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$15,369,000.00	$15,369,000.00	$15,308,170.00	$60,830.00
0102	C.O.CONTINGENCY	$1,152,824.10	$978,622.10	$829,604.81	$323,219.29
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$835,000.00	$835,000.00	$835,000.00	$0.00
0301	DESIGN FEE-C.ORDERS	$3,500.00	$0.00	$0.00	$0.00
0404	D.R.-SOIL TEST	$60,830.00	$60,830.00	$60,011.34	$818.66
0405	D.R.-WATER TEST	$715.00	$715.00	$715.00	$0.00
0406	D.R.-ASBESTOS TEST	$5,000.00	$5,000.00	$2,810.50	$2,189.50
0412	D.R.-FUND.CHANGE	$102,100.00	$102,099.44	$102,099.44	$0.00
0413	D.R.-ENVR.IMPACT	$10,000.00	$7,500.00	$7,500.00	$0.00
0417	D.R.-CONSTR.TEST	$68,599.90	$68,600.00	$67,850.75	$749.15
0421	D.R.-OTHER	$39,567.00	$39,567.00	$39,567.00	$0.00
0422	D.R.-OTHER	$32,800.00	$32,800.00	$32,144.00	$656.00
0423	D.R.-OTHER	$20,476.70	$20,145.01	$20,145.01	$0.00
0424	D.R.-MECH.TEST(S)	$1,760.00	$1,760.00	$1,056.00	$704.00
0428	TECH. SUPPORT	$20,163.00	$20,163.00	$17,138.55	$3,024.45
0449	PERMIT FEES/FINES	$121,680.00	$65,840.10	$61,300.00	$60,380.00
0450	REIMB.AVAILABLE	$5,803.14	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$61,158.58	$61,158.58	$61,158.58	$0.00
0661	PERSONNEL COSTS	$103,316.11	$103,316.11	$103,316.11	$0.00
0690	PAYROLL & FRINGE	$317,129.89	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$24,868.00	$23,259.49	$23,259.49	$0.00
0800	FURNISHINGS/EQUIPT.	$82,210.68	$0.00	$0.00	$0.00
0902	LAND EXPENSE	$70,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$10,000.00	$0.00	$0.00	$0.00
0906	OTHER MISC. EXPENSE	$110,000.00	$110,000.00	$110,000.00	$0.00

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

CA-USE	USE AND OCCUPANCY	7/20/2007	7/22/2007
CA-100	FINAL ACCEPTANCE	7/23/2007	
	END DATE	9/6/2007	

0913	UTILITIES	$18,135.40	$18,135.40	$17,918.64	$216.76
0920	STRUCTURAL PEER REVIEW	$5,000.00	$5,000.00	$5,000.00	$0.00
0940	CLEARING AND GRUBBING	$5,000.00	$5,000.00	$5,000.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$209,135.00	$167,035.10	$154,935.31	$54,199.69
0975	COMMISSIONING SERVICES	$34,500.00	$34,500.00	$34,077.50	$422.50
0982	SPECIAL CONTRACTS	$750.00	$750.00	$750.00	$0.00
	TOTALS:	**$18,901,022.50**	**$18,135,796.33**	**$17,900,528.03**	**$507,410.00**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	$18,497,752.61	$18,106,328.33	$17,871,060.03
4200-8968	DEPT YOUTH SERVICES FACILITIES EXPANSION DYS FACILITIES	$30,300.00	$29,468.00	$29,468.00
	TOTALS:	**$18,528,052.61**	**$18,135,796.33**	**$17,900,528.03**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT DYS0501 HC 1 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE Ventilation & Electrical Modifications - Westborough State Hospital

START DATE 1/7/2005 **END DATE** 6/30/2020

MANAGER	James Ward
ENGINEER	Thomas Morse
RESIDENT	Alex Genereaux
DESIGNER	Cronis,Liston,nangle&White
CONTRACTOR	

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$1,036,462.00	$43,591.93
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$1,036,462.00**	**$43,591.93**

MILES	DESCRIPTION	TARGET	ACTUAL
	Study RFP Development	1/7/2005	7/6/2005
SDSB-07	STUDY NTP	1/7/2005	1/7/2005
ST-01	WORKPLAN APPROVAL	1/8/2005	2/6/2005
ST-02A	EXISTING CONDITIONS	2/7/2005	3/8/2005
ST-02B	PROGRAM AND CONCEPT	3/9/2005	3/18/2005
ST-04	PREFERRED ALT SELECTED	3/19/2005	4/17/2005
ST-05	SCHEMATICS & COSTS	4/18/2005	6/1/2005
ST-05	DRAFT REPORT RECEIVED	6/2/2005	6/15/2005
ST-09	FINAL REPORT RECEIVED	6/16/2005	7/6/2005
	Final Design	7/7/2005	4/28/2006
SD-APP	SCHEMATIC APPROVAL	7/7/2005	9/21/2005
DD-03	PREL PLANS SUBMITTED	9/22/2005	10/21/2005
DD-APP	PRELIMINARY APPROVAL	10/22/2005	11/21/2005
CD-05	FINAL PLAN SUBMITTAL	11/22/2005	4/21/2006
CD-09	FINAL PLAN APPROVED	4/22/2006	4/28/2006
	Bid Period	4/29/2006	7/20/2006
BID-01	REPRO TO BID SECTION	4/29/2006	5/3/2006
BID-07	NOTICE OF AWARD	5/4/2006	7/20/2006
	Construction	7/21/2006	1/1/2008
BID-10	CONSTRUCTION START	7/21/2006	9/25/2006
CA-20	20% OF CONSTRUCTION COMPLETE	12/1/2006	12/1/2006
CA-40	40% OF CONSTRUCTION COMPLETE	2/1/2007	2/1/2007
CA-60	60% OF CONSTRUCTION COMPLETE	4/1/2007	4/2/2007
CA-80	80% OF CONSTRUCTION COMPLETE	5/7/2007	8/31/2007
CA-99	99% OF CONSTRUCTION COMPLETE	9/2/2007	1/1/2008
	Closure Period	1/2/2008	
CA-USE	USE AND OCCUPANCY	1/2/2008	
CA-100	FINAL ACCEPTANCE	1/11/2008	1/11/2008
	END DATE	1/12/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,164,348.00	$1,164,348.00	$1,150,738.00	$13,610.00
0102	C.O.CONTINGENCY	$116,435.00	$116,435.00	$80,684.94	$35,750.06
0200	STUDY FEE	$12,650.00	$12,650.00	$12,650.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$78,035.00	$78,035.00	$78,035.00	$0.00
0301	DESIGN FEE-C.ORDERS	$17,000.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$7,890.00	$7,890.10	$6,939.50	$950.50
0420	D.R.-ELECTRIC TEST	$6,730.00	$6,730.00	$6,730.00	$0.00
0426	25% BEYOND COMP DATE	$7,590.00	$6,210.00	$6,210.00	$0.00
0450	REIMB.AVAILABLE	$17,836.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$43,486.00	$37,192.92	$37,192.92	$0.00
0661	PERSONNEL COSTS	$50,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$3,000.10	$2,113.75	$2,113.75	$0.00
0904	COST ESTIMATOR EXP.	$5,000.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$20,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,550,000.10**	**$1,431,604.77**	**$1,381,294.11**	**$50,310.56**

Report: RptDCAMChapter7Quarterly

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	$1,300,000.00	$1,296,330.76	$1,282,720.76
4200-8968	DEPT YOUTH SERVICES FACILITIES EXPANSION DYS FACILITIES	$250,000.00	$135,807.06	$99,106.40
	TOTALS:	**$1,550,000.00**	**$1,432,137.82**	**$1,381,827.16**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT EJ966 DC 3 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE Asbestos Abatement - Greenfield Community College DC3

START DATE 8/11/2004 **END DATE** 6/30/2006

MANAGER	James Ward
ENGINEER	Stephen O'Connor
RESIDENT	G. Owen Listovich
DESIGNER	SEA Consultants
CONTRACTOR	Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	Construction	8/11/2004	9/7/2005
	Bid Period	8/11/2004	8/11/2004
	Final Design	8/11/2004	8/11/2004
BID-01	REPRO TO BID SECTION	8/11/2004	8/11/2004
BID-07	NOTICE OF AWARD	8/11/2004	8/11/2004
BID-10	CONSTRUCTION START	8/11/2004	8/11/2004
CD-05	FINAL PLAN SUBMITTAL	8/11/2004	8/11/2004
CD-09	FINAL PLAN APPROVED	8/11/2004	8/11/2004
DD-03	PREL PLANS SUBMITTED	8/11/2004	8/11/2004
DD-APP	PRELIMINARY APPROVAL	8/11/2004	8/11/2004
SD-APP	SCHEMATIC APPROVAL	8/11/2004	8/11/2004
CA-20	20% OF CONSTRUCTION COMPLETE	8/12/2004	12/9/2004
CA-40	40% OF CONSTRUCTION COMPLETE	12/10/2004	2/8/2005
CA-60	60% OF CONSTRUCTION COMPLETE	2/9/2005	4/10/2005
CA-80	80% OF CONSTRUCTION COMPLETE	4/11/2005	6/10/2005
CA-99	99% OF CONSTRUCTION COMPLETE	6/11/2005	9/6/2005
CA-USE	USE AND OCCUPANCY	9/7/2005	9/7/2005
CA-USE	USE AND OCCUPANCY	9/12/2005	
	Closure Period	2/14/2007	
	FINAL ACCEPTANCE	2/14/2007	
	END DATE	3/31/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$7,818,000.00	$7,818,000.00	$7,818,000.00	$0.00
0102	C.O.CONTINGENCY	$608,130.72	$607,810.97	$600,775.21	$7,355.51
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$180,000.00	$180,000.00	$177,500.00	$2,500.00
0301	DESIGN FEE-C.ORDERS	$4,648.80	$4,648.80	$4,648.80	$0.00
0406	D.R.-ASBESTOS TEST	$17,500.00	$17,366.50	$17,366.50	$0.00
0446	STRUCTURAL TEST	$6,718.25	$6,718.25	$6,718.25	$0.00
0450	REIMB.AVAILABLE	$1,377.75	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$30,686.25	$30,686.25	$30,686.25	$0.00
0661	PERSONNEL COSTS	$37,816.20	$37,816.03	$37,816.03	$0.00
0682	MOVERS	$58,752.00	$56,607.25	$56,607.25	$0.00
0690	PAYROLL & FRINGE	$22,035.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$12,652.00	$12,651.62	$12,651.62	$0.00
0903	LEGAL EXPENSE	$2,000.00	$705.00	$705.00	$0.00
0904	COST ESTIMATOR EXP.	$500.00	$0.00	$0.00	$0.00
	TOTALS:	**$8,800,816.97**	**$8,773,010.67**	**$8,763,474.91**	**$9,855.51**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7893	REMOVAL/ENCAPSULATION OF ASBESTOS MAT`LS ASBESTOS REMOVA	$60,347.35	$56,111.70	$53,434.58
1102-8945	ENVIRONMENTAL LAW COMPLIANCE STATE ENVIRONMENTAL L	$8,663,729.62	$8,662,193.97	$8,655,335.33
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	$54,705.00	$54,705.00	$54,705.00
	TOTALS:	**$8,778,781.97**	**$8,773,010.67**	**$8,763,474.91**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT FRC0201 DC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Renovate Dwight Hall - Framingham State College DC1

START DATE **END DATE**

MANAGER	Catherine Walsh
ENGINEER	Frank Clare
RESIDENT	Brian Crowley
DESIGNER	Miller, Dyer, Spears
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$7,748,599.00	$1,174,604.13
2008	$746,924.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$8,495,523.00**	**$1,174,604.13**

MILES	DESCRIPTION	TARGET	ACTUAL
	Designer Procurement- Final Design	11/29/2004	12/1/2004
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	11/29/2004	11/29/2004
DDSB-02	DSB NOTICE ADVERTISED	11/29/2004	11/29/2004
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	11/29/2004	11/29/2004
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	11/29/2004	11/29/2004
DDSB-05	COMMISSIONER APPOINTS FINALIST	11/29/2004	11/29/2004
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	11/29/2004	11/29/2004
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	11/29/2004	11/29/2004
DDSB-08	NOTIFY DESIGNER OF DCONFERENCE	11/30/2004	12/1/2004
	Design	12/2/2004	3/22/2006
	SD - Schematic Design	12/2/2004	5/25/2005
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	12/2/2004	12/15/2004
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	12/16/2004	5/14/2005
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	5/15/2005	5/15/2005
SD-APP	SCHEMATIC APPROVAL	5/16/2005	5/25/2005
	DD - Design Development	5/26/2005	10/20/2005
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	5/26/2005	10/7/2005
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	10/8/2005	10/12/2005
DD-APP	DESIGN DEVELOPMENT APPROVAL	10/13/2005	10/20/2005
	CD - Construction Documents	10/21/2005	3/22/2006
CD-05	FINAL DOCUMENTS SUBMITTAL	10/21/2005	1/12/2006
CD-06	FINAL DOCUMENTS TO OPERATING AGE	1/13/2006	1/13/2006
CD-07	FINAL DOCUMENTS FROM OPERATING	1/14/2006	1/27/2006
CD-R	FINAL PLANS DISAPPROVED	1/27/2006	1/27/2006
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	1/27/2006	1/27/2006
CD-R2	REVISED PLAN TO OPERATING AGENCY	1/27/2006	1/27/2006
CD-R3	FINAL COMMENTS FROM OPERATING A	1/27/2006	1/27/2006
CD-09	FINAL DOCUMENTS APPROVED	1/28/2006	3/10/2006
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	3/11/2006	3/22/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$7,130,000.00	$7,130,000.00	$7,019,903.71	$110,096.29
0102	C.O.CONTINGENCY	$720,435.00	$720,435.00	$519,108.72	$201,326.28
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$575,080.00	$498,300.00	$493,317.17	$81,762.83
0301	DESIGN FEE-C.ORDERS	$60,008.00	$12,000.10	$7,963.38	$52,044.62
0401	D.R.-SURVEY	$27,789.00	$27,789.00	$27,789.00	$0.00
0402	D.R.-BORINGS	$4,944.50	$4,944.50	$4,944.50	$0.00
0403	D.R.-SURVEY-BORING	$29,574.50	$29,574.10	$29,574.00	$0.50
0406	D.R.-ASBESTOS TEST	$23,917.00	$23,917.00	$20,573.94	$3,343.06
0417	D.R.-CONSTR.TEST	$35,500.10	$35,025.05	$26,946.15	$8,553.95
0420	D.R.-ELECTRIC TEST	$64,866.10	$64,866.10	$56,757.75	$8,108.35
0421	D.R.-OTHER	$7,984.00	$7,984.00	$7,984.00	$0.00
0422	D.R.-OTHER	$7,654.00	$7,654.00	$7,654.00	$0.00
0423	D.R.-OTHER	$3,936.00	$3,936.00	$3,936.00	$0.00
0428	TECH. SUPPORT	$9,000.00	$0.00	$0.00	$0.00
0445	COST ESTIMATOR (REIMB)	$15,590.10	$15,590.00	$11,894.00	$3,696.10
0450	REIMB.AVAILABLE	$1,762.60	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$52,304.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$3,835.46	$3,835.46	$3,835.46	$0.00
0690	PAYROLL & FRINGE	$108,582.54	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$26,734.00	$24,426.12	$24,426.12	$0.00
0800	FURNISHINGS/EQUIPT.	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$1,000.10	$0.00	$0.00	$0.00
	TOTALS:	**$8,910,497.00**	**$8,610,276.43**	**$8,266,607.90**	**$468,931.98**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

	Construction BID	3/23/2006	7/31/2006
3ID-01	PROJECT AUTHORIZED FOR CONSTRUC	3/23/2006	3/23/2006
3ID-02	REPRODUCIBLES & ESTIMATES SUBMIT	3/24/2006	3/28/2006
3ID-03	PROJECT ADVERTISEMENT	3/29/2006	3/31/2006
3ID-05	FILED SUB-BIDS RECEIVED	4/6/2006	5/10/2006
3ID-06	GENERAL BIDS RECEIVED	5/11/2006	6/1/2006
3ID-07	NOTICE OF AWARD	6/2/2006	7/3/2006
3ID-08	CONTRACTS TO GENERAL CONTRACTO	7/4/2006	7/5/2006
3ID-09	CONTRACT SIGNING	7/6/2006	7/28/2006
3ID-10	NOTICE TO PROCEED	7/29/2006	7/31/2006
	Construction Administration	8/1/2006	1/18/2008
CA-20	20% OF CONSTRUCTION COMPLETE	8/1/2006	12/31/2006
CA-40	40% OF CONSTRUCTION COMPLETE	1/1/2007	3/12/2007
CA-60	60% OF CONSTRUCTION COMPLETE	3/13/2007	6/2/2007
CA-80	80% OF CONSTRUCTION COMPLETE	6/3/2007	8/15/2007
CA-99	99% OF CONSTRUCTION COMPLETE	8/16/2007	1/4/2008
CA-USE	USE AND OCCUPANCY	1/5/2008	1/18/2008
	Occupancy and Contract Closure	1/19/2008	
CA-PUN	PUNCH LIST	1/19/2008	
CA-100	FINAL ACCEPTANCE	7/12/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	8/26/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	8/27/2008	
CLOSE	CLOSEOUT	8/28/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-6914	The Crocker Hall-Bement House Modernizat Crocker Hall	$1,200,000.00	$1,200,000.00	$1,200,000.00
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	$6,647,203.00	$6,456,010.02	$6,399,592.63
7112-0960	FRAMINGHAM SC REPAIRS,RENOVS REPAIRS FRC	$954,711.46	$954,266.41	$667,015.27
	TOTALS:	**$8,801,914.46**	**$8,610,276.43**	**$8,266,607.90**

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PROJECT FRC0501 DC 1 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE Crocker Hall Modernization - Framingham State College

START DATE 9/27/2004 **END DATE**

MANAGER Zahra Assar
ENGINEER Chia Yuan-Lee
RESIDENT
DESIGNER HMFH
CONTRACTOR Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	TRANSMIT EXECUTED CERTIFICATION T	6/21/2006	7/20/2006
	Designer Procurement- Final Design	7/21/2006	10/16/2006
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	7/21/2006	8/25/2006
DDSB-02	DSB NOTICE ADVERTISED	8/25/2006	8/25/2006
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	8/26/2006	9/8/2006
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	9/9/2006	9/13/2006
DDSB-05	COMMISSIONER APPOINTS FINALIST	9/14/2006	9/18/2006
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	9/19/2006	9/19/2006
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	9/20/2006	10/5/2006
DDSB-08	NOTIFY DESIGNER OF "D CONFERENCE	10/6/2006	10/16/2006
	Design	10/20/2006	
	SD - Schematic Design	10/20/2006	3/19/2007
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	10/20/2006	11/2/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	11/16/2006	2/21/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	2/22/2007	2/23/2007
SD-APP	SCHEMATIC APPROVAL	3/6/2007	3/19/2007
	DD - Design Development	5/3/2007	10/31/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	5/3/2007	7/23/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	7/23/2007	7/23/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/24/2007	10/31/2007
	CD - Construction Documents	12/30/2007	
CD-05	FINAL DOCUMENTS SUBMITTAL	12/30/2007	3/7/2008
CD-06	FINAL DOCUMENTS TO OPERATING AGE	3/8/2008	3/10/2008
CD-07	FINAL DOCUMENTS FROM OPERATING	3/11/2008	
CD-R	FINAL PLANS DISAPPROVED	6/18/2008	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	6/18/2008	
CD-R2	REVISED PLAN TO OPERATING AGENCY	6/18/2008	
CD-R3	FINAL COMMENTS FROM OPERATING A	6/18/2008	
CD-09	FINAL DOCUMENTS APPROVED	6/19/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	6/26/2008	
	Construction BID	7/10/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$7,200,000.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$360,000.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$566,567.00	$486,500.00	$486,500.00	$0.00
0301	DESIGN FEE-C.ORDERS	$36,000.00	$0.00	$0.00	$0.00
0330	F & E FEE	$0.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$26,543.00	$26,543.10	$20,343.00	$6,200.00
0402	D.R.-BORINGS	$5,300.00	$5,243.55	$5,243.55	$0.00
0415	D.R.-IND.CONSULT.	$9,267.00	$8,962.00	$8,124.50	$1,142.50
0421	D.R.-OTHER	$81,983.00	$80,200.10	$55,868.00	$26,115.00
0422	D.R.-OTHER	$12,250.00	$1,644.00	$1,644.00	$0.00
0423	D.R.-OTHER	$8,580.00	$8,580.10	$7,380.00	$1,200.00
0450	REIMB.AVAILABLE	$103,237.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$93,000.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$88,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$15,000.00	$0.00	$0.00	$0.00
0800	FURNISHINGS/EQUIPT.	$384,988.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$1,000.00	$0.00	$0.00	$0.00
0913	UTILITIES	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$0.00	$0.00	$0.00	$0.00
0975	COMMISSIONING SERVICES	$50,000.00	$50,000.00	$36,530.47	$13,469.53
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$9,041,715.00**	**$667,672.85**	**$621,633.52**	**$48,127.03**

Report: RptDCAMChapter7Quarterly

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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

BID-01	PROJECT AUTHORIZED FOR CONSTRUC	7/10/2008	
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	7/11/2008	
BID-03	PROJECT ADVERTISEMENT	7/15/2008	
BID-05	FILED SUB-BIDS RECEIVED	7/22/2008	
BID-06	GENERAL BIDS RECEIVED	8/12/2008	
BID-07	NOTICE OF AWARD	8/26/2008	
BID-08	CONTRACTS TO GENERAL CONTRACTO	9/25/2008	
BID-09	CONTRACT SIGNING	9/26/2008	
BID-10	NOTICE TO PROCEED	10/1/2008	
	Construction Administration	10/8/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	10/8/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	12/17/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	2/25/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	5/11/2009	
CA-99	99% OF CONSTRUCTION COMPLETE	7/25/2009	
	Occupancy and Contract Closure	10/8/2009	
CA-PUN	PUNCH LIST	10/8/2009	
CA-USE	USE AND OCCUPANCY	10/8/2009	
CA-100	FINAL ACCEPTANCE	10/9/2009	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	11/23/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	11/24/2009	
CLOSE	CLOSEOUT	11/25/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1599-3747	State and Community College Capital Proj State and Commu	$2,060,000.00	$1,250.00	$412.50
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	$6,966,075.00	$666,422.85	$621,221.02
	TOTALS:	**$9,026,075.00**	**$667,672.85**	**$621,633.52**

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PROJECT G0201 DC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE New Fire Detection and Alarm System, McCormack Building

START DATE 5/19/2004 **END DATE** 6/30/2008

MANAGER	James Tanin
ENGINEER	Richard C. Kinch
RESIDENT	John D'Alelio
DESIGNER	R.D. Kimball Company
CONTRACTOR	LeVangie Electric Company, Inc.

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2004	$0.00	$275.56
2007	$1,386,176.00	$1,152,910.20
2008	$4,141.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$1,390,317.00**	**$1,153,185.76**

MILES	DESCRIPTION	TARGET	ACTUAL
	Final Design	3/28/2005	9/21/2005
SD-APP	SCHEMATIC APPROVAL	3/28/2005	3/28/2005
DD-03	PREL PLANS SUBMITTED	3/29/2005	5/12/2005
DD-APP	PRELIMINARY APPROVAL	5/13/2005	6/11/2005
CD-05	FINAL PLAN SUBMITTAL	6/12/2005	7/26/2005
CD-09	FINAL PLAN APPROVED	7/27/2005	9/21/2005
	Bid Period	9/22/2005	4/19/2006
BID-01	REPRO TO BID SECTION	9/22/2005	2/9/2006
BID-07	NOTICE OF AWARD	2/10/2006	4/19/2006
	Construction	4/20/2006	
BID-10	CONSTRUCTION START	4/20/2006	5/8/2006
CA-20	20% OF CONSTRUCTION COMPLETE	5/9/2006	9/9/2006
CA-40	40% OF CONSTRUCTION COMPLETE	9/10/2006	10/27/2006
CA-60	60% OF CONSTRUCTION COMPLETE	10/24/2006	11/17/2006
CA-80	80% OF CONSTRUCTION COMPLETE	11/18/2006	12/31/2007
CA-99	99% OF CONSTRUCTION COMPLETE	1/10/2008	
	Closure Period	2/23/2008	
CA-USE	USE AND OCCUPANCY	2/23/2008	
CA-100	FINAL ACCEPTANCE	2/24/2008	
	END DATE	4/9/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,290,000.00	$1,290,000.00	$1,290,000.00	$0.00
0102	C.O.CONTINGENCY	$458,000.00	$458,000.00	$328,171.02	$129,828.98
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$100,000.00	$100,000.00	$100,000.00	$0.00
0301	DESIGN FEE-C.ORDERS	$0.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$109,687.00	$108,444.63	$96,607.83	$13,079.17
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$0.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$72,229.63	$72,229.63	$72,229.63	$0.00
0700	ADVERTISING/PRINTING	$4,000.00	$3,165.28	$3,165.28	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$2,033,916.63**	**$2,031,839.54**	**$1,890,173.76**	**$142,908.15**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-8947	CAPITAL ASSETS EMERGENCY REPAIRS CAPITAL ASSETS	$2,033,916.63	$2,031,839.54	$1,890,173.76
	TOTALS:	**$2,033,916.63**	**$2,031,839.54**	**$1,890,173.76**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT HCC0501 HC 1 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE Photo/Electronic Media Department Relocation - Holyoke Community College

START DATE 10/26/2005 **END DATE** 12/31/2007

MANAGER James Tanin
ENGINEER Ray Luddy
RESIDENT
DESIGNER Tessier Associates, Inc.
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$600,000.00	$0.00
2008	$900,000.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$1,500,000.00**	**$0.00**

MILES	DESCRIPTION	TARGET	ACTUAL
	REQUEST FOR HOUSE DR. APPROVED	10/26/2005	10/26/2005
	DCAM SENDS PROPOSAL SCOPE TO HD	10/26/2005	12/24/2005
	House Dr. Study	10/26/2005	4/29/2006
	HD SENDS COST PROPOSAL TO DCAM	12/25/2005	1/21/2006
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	1/22/2006	1/28/2006
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	1/29/2006	2/27/2006
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	2/28/2006	3/29/2006
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	3/30/2006	4/12/2006
ST-CER	STUDY CERTIFICATION	4/13/2006	4/28/2006
ST-EV(F	TRANSMIT FINAL STUDY PHASE EVALU	4/29/2006	4/29/2006
	House Dr. Final Design	5/28/2006	6/6/2007
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	5/28/2006	6/26/2006
	SD - Schematic Design	6/27/2006	7/23/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	6/27/2006	7/10/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	7/10/2006	7/10/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	7/14/2006	7/14/2006
SD-APP	SCHEMATIC APPROVAL	7/14/2006	7/23/2006
	DD - Design Development	7/24/2006	8/8/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	7/24/2006	8/2/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	8/3/2006	8/3/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	8/4/2006	8/8/2006
	CD - Construction Documents	8/9/2006	6/6/2007
CD-05	CD FINAL SUBMITTAL	8/9/2006	8/18/2006
CD-06	FINAL DOCUMENTS TO OPERATING AGE	8/19/2006	8/19/2006
CD-07	FINAL DOCUMENTS FROM OPERATING	8/19/2006	8/19/2006
CD-R	FINAL PLANS DISAPPROVED	8/19/2006	8/19/2006
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	4/6/2007	4/22/2007
CD-09	FINAL DOCUMENTS APPROVED	4/12/2007	4/25/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	4/23/2007	4/23/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$2,478,500.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$171,786.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$167,677.00	$0.00	$0.00	$0.00
0301	DESIGN FEE-C.ORDERS	$16,768.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$12,585.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$57,527.00	$33,785.77	$33,785.77	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$35,386.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$6,500.00	$5,370.87	$5,370.87	$0.00
0956	Asbestos	$5,780.00	$9,317.00	$9,287.00	($3,507.00)
	TOTALS:	**$2,952,509.00**	**$48,473.64**	**$48,443.64**	**($3,507.00)**

Report: RptDCAMChapter7Quarterly

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

CD-R3	FINAL COMMENTS FROM OPERATING A	4/24/2007	4/28/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	4/26/2007	6/6/2007
	Construction BID	6/6/2007	10/17/2007
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	6/6/2007	6/6/2007
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	6/6/2007	6/6/2007
BID-03	PROJECT ADVERTISEMENT	6/6/2007	6/19/2007
BID-05	FILED SUB-BIDS RECEIVED	6/20/2007	7/19/2007
BID-06	GENERAL BIDS RECEIVED	7/20/2007	8/29/2007
BID-07	NOTICE OF AWARD	8/30/2007	10/10/2007
BID-08	CONTRACTS TO GENERAL CONTRACTO	10/10/2007	10/10/2007
BID-09	CONTRACT SIGNING	10/10/2007	10/16/2007
BID-10	NOTICE TO PROCEED	10/17/2007	10/17/2007
	Construction Administration	10/18/2007	
CA-20	20% OF CONSTRUCTION COMPLETE	10/18/2007	12/29/2007
CA-40	40% OF CONSTRUCTION COMPLETE	12/30/2007	3/11/2008
CA-60	60% OF CONSTRUCTION COMPLETE	3/12/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	5/24/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	8/5/2008	
	Contract Closure	10/15/2008	
CA-PUN	PUNCH LIST	10/15/2008	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	10/15/2008	
CA-100	FINAL ACCEPTANCE	10/16/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	11/30/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	12/1/2008	
CLOSE	CLOSEOUT	12/2/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	$33,090.00	$48,473.64	$48,443.64
	TOTALS:	**$33,090.00**	**$48,473.64**	**$48,443.64**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT HLY0001 DC 1 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE A-C for Hospital and Dormitory - Holyoke Soldiers Home

START DATE **END DATE**

MANAGER	Zahra Assar
ENGINEER	Paul Hession
RESIDENT	Doug Moore
DESIGNER	Caolo & Bieniek
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2000	$0.00	$0.00
2001	$0.00	$0.00
2002	$120,750.00	$120,750.00
2003	$551,422.75	$551,422.75
2004	$850,842.46	$850,842.46
2005	$5,058,104.12	$5,583,734.97
2006	$6,059,478.19	$2,649,326.55
2007	$3,181,233.00	$1,348,947.17
2008	$2,631,109.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$18,452,939.52**	**$11,105,023.90**

MILES	DESCRIPTION	TARGET	ACTUAL
	Bid Period	5/24/2004	5/24/2004
	Final Design	5/24/2004	5/24/2004
	Study RFP Development	5/24/2004	5/24/2004
	Construction	5/24/2004	
BID-01	REPRO TO BID SECTION	5/24/2004	5/24/2004
BID-07	NOTICE OF AWARD	5/24/2004	5/24/2004
BID-10	CONSTRUCTION START	5/24/2004	5/24/2004
CA-20	20% OF CONSTRUCTION COMPLETE	5/24/2004	12/24/2004
CD-05	FINAL PLAN SUBMITTAL	5/24/2004	5/24/2004
CD-09	FINAL PLAN APPROVED	5/24/2004	5/24/2004
DD-03	PREL PLANS SUBMITTED	5/24/2004	5/24/2004
DD-APP	PRELIMINARY APPROVAL	5/24/2004	5/24/2004
SD-APP	SCHEMATIC APPROVAL	5/24/2004	5/24/2004
SDSB-07	STUDY NTP	5/24/2004	5/24/2004
ST-01	WORKPLAN APPROVAL	5/24/2004	5/24/2004
ST-02A	EXISTING CONDITIONS	5/24/2004	5/24/2004
ST-02B	PROGRAM AND CONCEPT	5/24/2004	5/24/2004
ST-04	PREFERRED ALT SELECTED	5/24/2004	5/24/2004
ST-05	DRAFT REPORT RECEIVED	5/24/2004	5/24/2004
ST-05	SCHEMATICS & COSTS	5/24/2004	5/24/2004
ST-09	FINAL REPORT RECEIVED	5/24/2004	5/24/2004
CA-60	60% OF CONSTRUCTION COMPLETE	1/3/2005	1/22/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$11,935,000.00	$11,622,605.04	$10,965,522.66	$969,477.34
0102	C.O.CONTINGENCY	$1,788,149.00	$1,588,149.00	$1,380,619.49	$407,529.51
0120	CONSTR.MANAGEMENT	$81,543.32	$0.00	$0.00	$0.00
0300	DESIGN FEE	$923,462.00	$877,288.90	$877,288.90	$0.00
0301	DESIGN FEE-C.ORDERS	$201,804.00	$75,520.10	$75,520.00	$126,284.00
0401	D.R.-SURVEY	$1,870.00	$1,760.00	$1,760.00	$0.00
0404	D.R.-SOIL TEST	$11,440.00	$10,648.00	$10,648.00	$0.00
0406	D.R.-ASBESTOS TEST	$296,965.00	$257,670.70	$257,670.70	$0.00
0408	D.R.-AIR QUAL.TEST	$5,390.00	$5,390.00	$5,390.00	$0.00
0411	D.R.-PRINTING	$4,468.24	$4,912.77	$4,912.77	$0.00
0415	D.R.-IND.CONSULT.	$3,300.00	$3,300.00	$3,300.00	$0.00
0416	D.R.-CONCRT.TEST	$6,715.00	$2,755.00	$2,755.00	$0.00
0417	D.R.-CONSTR.TEST	$27,500.00	$5,249.75	$5,249.75	$0.00
0420	D.R.-ELECTRIC TEST	$1,584.00	$1,584.00	$1,584.00	$0.00
0421	D.R.-OTHER	$20,700.00	$20,700.00	$20,700.00	$0.00
0422	D.R.-OTHER	$19,800.00	$19,790.00	$19,790.00	$0.00
0423	D.R.-OTHER	$21,552.89	$21,552.89	$21,552.89	$0.00
0447	TOXIC WASTE TEST	$6,600.00	$6,600.00	$6,600.00	$0.00
0450	REIMB.AVAILABLE	$29,874.87	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$305,214.00	$261,505.43	$261,505.43	$0.00
0661	PERSONNEL COSTS	$182,827.42	$182,827.42	$182,827.42	$0.00
0690	PAYROLL & FRINGE	$317,172.58	$0.00	$0.00	$0.00

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CA-40	40% OF CONSTRUCTION COMPLETE	4/24/2005	4/24/2005
CA-80	80% OF CONSTRUCTION COMPLETE	1/23/2006	2/22/2007
CA-99	99% OF CONSTRUCTION COMPLETE	2/23/2007	
	PROJECT START DATE	9/8/2007	
	Closure Period	12/28/2008	
CA-USE	USE AND OCCUPANCY	12/28/2008	
CA-100	FINAL ACCEPTANCE	12/29/2008	
	END DATE	2/12/2009	

0700	ADVERTISING/PRINTING	$35,300.00	$30,794.00	$30,794.00	$0.00
0800	FURNISHINGS/EQUIPT.	$157,023.50	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$10,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$5,000.00	$0.00	$0.00	$0.00
0906	OTHER MISC. EXPENSE	$185,490.00	$0.00	$0.00	$0.00
0912	INDEP. TESTING	$35,500.00	$0.00	$0.00	$0.00
0913	UTILITIES	$10,000.00	$0.00	$0.00	$0.00
0920	STRUCTURAL PEER REVIEW	$6,000.00	$6,000.00	$6,000.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$750.00	$589.12	$589.12	$0.00
0975	COMMISSIONING SERVICES	$21,000.00	$21,000.00	$12,100.00	$8,900.00
	TOTALS:	**$16,658,995.82**	**$15,028,192.12**	**$14,154,680.13**	**$1,512,190.85**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-0058	AIR CONDITIONING HLY HOSPITAL/DORMITORY (ALLOC OF 4000-0125)	$120,750.00	$120,750.00	$120,750.00
1102-3014	ADMINISTRATIVE EXPENSES ADMIN EXPENSES	$1,380.00	$1,380.00	$1,380.00
1102-7893	REMOVAL/ENCAPSULATION OF ASBESTOS MAT`LS ASBESTOS REMOVA	$532,485.20	$532,485.20	$532,485.20
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	$15,687,208.26	$14,373,576.92	$13,500,064.93
	TOTALS:	**$16,341,823.46**	**$15,028,192.12**	**$14,154,680.13**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT HSD0501 HC 1 **TYPE** Design **FUND TYPE** BOND

TITLE Roof Repair/Replacement Main Bldg - Hampshire Jail/HOC

START DATE 7/13/2005 **END DATE**

MANAGER	Patrick Lynch
ENGINEER	Wayne Cyr
RESIDENT	TBD
DESIGNER	Timothy Murphy Architects
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$1,130,000.00	$22,500.00
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$1,130,000.00**	**$22,500.00**

MILES	DESCRIPTION	TARGET	ACTUAL
	DD - Design Development	4/2/2004	
	House Dr. Final Design	4/2/2004	
DD-APP	DESIGN DEVELOPMENT APPROVAL	4/2/2004	4/2/2004
DD-EV	TRANSMIT DD EVALUATION TO DESIGN	4/3/2004	
	CD - Construction Documents	4/4/2004	6/19/2007
CD-05	CD FINAL SUBMITTAL	4/4/2004	4/4/2004
	REQUEST FOR HOUSE DR. APPROVED	7/13/2005	7/13/2005
	House Dr. Study	7/13/2005	2/22/2006
	DCAM SENDS PROPOSAL SCOPE TO HD	7/14/2005	7/18/2005
	HD SENDS COST PROPOSAL TO DCAM	7/19/2005	7/25/2005
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	7/20/2005	7/20/2005
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	7/30/2005	9/13/2005
ST-06	Draft Report to User Agency	11/3/2005	11/3/2005
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	11/4/2005	2/6/2006
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	2/7/2006	2/7/2006
ST-CER	STUDY CERTIFICATION	2/8/2006	2/21/2006
ST-EV(F	TRANSMIT FINAL STUDY PHASE EVALU	2/22/2006	2/22/2006
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	2/23/2006	6/7/2006
	SD - Schematic Design	6/8/2006	9/25/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	6/8/2006	7/28/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	6/22/2006	7/31/2006
SD-APP	SCHEMATIC APPROVAL	8/1/2006	9/25/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	9/26/2006	11/24/2006
DD-04	DESIGN DEVELOPMENT TRANSMIT TO U	11/25/2006	3/8/2007
CD-09	FINAL DOCUMENTS APPROVED	5/31/2007	5/31/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	5/31/2007	6/19/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	5/31/2007	5/31/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	5/31/2007	5/31/2007
	Construction BID	6/20/2007	10/17/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,305,800.00	$1,305,800.00	$1,193,655.00	$112,145.00
0102	C.O.CONTINGENCY	$65,290.00	$65,290.00	$0.00	$65,290.00
0200	STUDY FEE	$15,000.00	$15,000.00	$15,000.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$90,000.00	$85,500.00	$81,000.00	$9,000.00
0301	DESIGN FEE-C.ORDERS	$7,200.00	$0.00	$0.00	$0.00
0419	D.R.-ROOF TEST(S)	$2,431.00	$2,431.00	$2,431.00	$0.00
0450	REIMB.AVAILABLE	$2,478.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$93,703.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$1,700.00	$1,700.00	$1,474.15	$225.85
0904	COST ESTIMATOR EXP.	$1,000.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,584,602.00**	**$1,475,721.00**	**$1,293,560.15**	**$186,660.85**

Report: RptDCAMChapter7Quarterly

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	6/20/2007	7/3/2007
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	7/3/2007	7/3/2007
BID-03	PROJECT ADVERTISEMENT	7/4/2007	7/11/2007
BID-05	FILED SUB=BID RECEIVED	7/12/2007	8/3/2007
BID-06	GENERAL BIDS RECEIVED	8/4/2007	8/21/2007
BID-04	GENERAL BID	8/21/2007	8/21/2007
BID-07	NOTICE OF AWARD	8/22/2007	9/18/2007
BID-08	CONTRACTS TO GENERAL CONTRACTO	9/19/2007	9/26/2007
BID-09	CONTRACT SIGNING	9/26/2007	10/16/2007
BID-10	NOTICE TO PROCEED	10/17/2007	10/17/2007
	Construction Administration	2/9/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	2/9/2008	2/22/2008
CA-40	40% OF CONSTRUCTION COMPLETE	2/24/2008	3/6/2008
CA-60	60% OF CONSTRUCTION COMPLETE	3/7/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	3/19/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	3/31/2008	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	4/12/2008	
	Contract Closure	4/13/2008	
CA-PUN	PUNCH LIST	4/13/2008	
CA-100	FINAL ACCEPTANCE	4/18/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	5/28/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	5/29/2008	
CLOSE	CLOSEOUT	5/30/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-0004	COUNTY CORRECTION FACILITIES IMPROVEMNTS CTY CORREC FACI	$1,490,899.00	$1,475,721.00	$1,293,560.15
	TOTALS:	**$1,490,899.00**	**$1,475,721.00**	**$1,293,560.15**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT	J962 HC 2	**TYPE**		**FUND TYPE**	BOND
TITLE	Taunton Armory Demolition,Taunton District Court				
START DATE		**END DATE**			

MANAGER	Catherine Walsh
ENGINEER	Jack McDermott
RESIDENT	
DESIGNER	
CONTRACTOR	Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	REQUEST FOR HOUSE DR. APPROVED	8/7/2003	8/7/2003
	DCAM SENDS PROPOSAL SCOPE TO HD	8/7/2003	8/7/2003
	House Dr. Study	8/7/2003	1/23/2004
	HD SENDS COST PROPOSAL TO DCAM	8/8/2003	9/4/2003
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	9/5/2003	9/11/2003
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	9/12/2003	10/11/2003
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	10/12/2003	11/10/2003
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	11/11/2003	11/24/2003
ST-CER	STUDY CERTIFICATION	11/25/2003	12/24/2003
ST-EV(F	TRANSMIT FINAL STUDY PHASE EVALU	12/25/2003	1/23/2004
	House Dr. Final Design	1/24/2004	4/27/2007
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	1/24/2004	2/21/2005
	SD - Schematic Design	2/21/2005	2/21/2005
SD-00	SCHEMATIC DESIGN KICK-OFF	2/21/2005	2/21/2005
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	2/21/2005	2/21/2005
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	2/21/2005	2/21/2005
SD-APP	SCHEMATIC APPROVAL	2/21/2005	2/21/2005
	DD - Design Development	2/22/2005	3/16/2005
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	2/22/2005	3/14/2005
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	3/15/2005	3/15/2005
DD-APP	DESIGN DEVELOPMENT APPROVAL	3/16/2005	3/16/2005
	CD - Construction Documents	3/17/2005	4/27/2007
CD-05	CD FINAL SUBMITTAL	3/17/2005	4/15/2005
CD-06	FINAL DOCUMENTS TO OPERATING AGE	4/16/2005	4/16/2005
CD-09	FINAL DOCUMENTS APPROVED	4/16/2005	4/20/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	4/17/2005	4/17/2005
CD-R	FINAL PLANS DISAPPROVED	4/17/2005	4/17/2005
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	4/17/2005	4/17/2005
CD-R2	REVISED PLAN TO OPERATING AGENCY	4/17/2005	4/17/2005
CD-R3	FINAL COMMENTS FROM OPERATING A	4/17/2005	4/17/2005
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	4/21/2007	4/27/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$309,016.75	$309,016.75	$309,016.75	$0.00
0102	C.O.CONTINGENCY	$53,575.00	$53,575.00	$30,184.62	$23,390.38
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$3,750.00	$3,750.00	$3,750.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$32,178.30	$20,915.70	$20,915.70	$0.00
0301	DESIGN FEE-C.ORDERS	$0.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$0.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$69,000.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$35,771.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$27,278.50	$22,420.25	$22,420.25	$0.00
0690	PAYROLL & FRINGE	$52,579.75	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$5,000.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$5,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$500.00	$0.00	$0.00	$0.00
0913	UTILITIES	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$86,500.00	$84,351.29	$83,243.18	$3,256.82
0982	SPECIAL CONTRACTS	$29,000.00	$11,923.20	$11,923.20	$0.00
	TOTALS:	**$709,149.30**	**$505,952.19**	**$481,453.70**	**$26,647.20**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

	Construction BID	4/27/2007	6/14/2007
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	4/27/2007	4/27/2007
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	4/27/2007	4/27/2007
BID-03	PROJECT ADVERTISEMENT	4/27/2007	4/27/2007
BID-04	GENERAL BID	4/27/2007	4/27/2007
BID-05	FILED SUB-BIDS RECEIVED	4/27/2007	4/27/2007
BID-06	GENERAL BIDS RECEIVED	4/28/2007	5/4/2007
BID-07	NOTICE OF AWARD	5/5/2007	5/25/2007
BID-08	CONTRACTS TO GENERAL CONTRACTO	5/26/2007	5/26/2007
BID-09	CONTRACT SIGNING	5/26/2007	6/14/2007
BID-10	NOTICE TO PROCEED	5/26/2007	6/14/2007
	Construction Administration	6/15/2007	9/21/2007
CA-20	20% OF CONSTRUCTION COMPLETE	6/15/2007	7/6/2007
CA-40	40% OF CONSTRUCTION COMPLETE	7/7/2007	7/30/2007
CA-60	60% OF CONSTRUCTION COMPLETE	7/31/2007	8/22/2007
CA-80	80% OF CONSTRUCTION COMPLETE	8/23/2007	9/14/2007
CA-99	99% OF CONSTRUCTION COMPLETE	9/15/2007	9/21/2007
	Contract Closure	9/21/2007	
CA-PUN	PUNCH LIST	9/21/2007	10/4/2007
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	9/21/2007	9/21/2007
CA-100	FINAL ACCEPTANCE	10/5/2007	10/26/2007
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	10/27/2007	
CLOSE	CLOSEOUT	10/27/2007	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	10/28/2007	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	$443,793.50	$443,793.50	$420,385.74
0330-2223	Court Facility Improvements Court Facilitie	$212,776.05	$62,158.69	$61,067.96
	TOTALS:	**$656,569.55**	**$505,952.19**	**$481,453.70**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT J9810 DC 1 **TYPE** **FUND TYPE** BOND

TITLE Design and Construction for new Fall River Trial Court

START DATE 5/3/2005 **END DATE**

MANAGER John Macmillan
ENGINEER Louise Outler
RESIDENT
DESIGNER Finegold Alexander + Associates, Inc.
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$3,100,000.00	$673,340.25
2008	$30,000,000.00	$0.00
2009	$33,000,000.00	$0.00
2010	$2,000,000.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$68,100,000.00**	**$673,340.25**

MILES	DESCRIPTION	TARGET	ACTUAL
	CM Selection, GMP, Trade Contractor Selec	6/28/2005	
	CM Selection	6/28/2005	11/7/2006
CMAR-0	CM RFQ PRODUCED	6/28/2005	1/17/2006
CMAR-0	ADVERTISE RFQ	1/17/2006	1/17/2006
CMAR-0	CM QUALIFICATIONS RECEIVED	1/18/2006	2/16/2006
CMAR-0	EVALUATE QUALIFICATIONS	2/17/2006	3/16/2006
CMAR-0	NOTIFICATION OF PREQUALICATION	3/17/2006	3/22/2006
CMAR-0	ADVERTISE RFP	3/23/2006	6/23/2006
	TRANSMIT EXECUTED CERTIFICATION T	4/3/2006	4/16/2006
	Final Designer Selection(Note: CM Selectio	4/16/2006	5/26/2006
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	4/16/2006	4/16/2006
DDSB-02	DSB NOTICE ADVERTISED	4/17/2006	5/6/2006
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	5/6/2006	5/6/2006
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	5/7/2006	5/8/2006
DDSB-05	COMMISSIONER APPOINTS FINALIST	5/9/2006	5/15/2006
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	5/16/2006	5/16/2006
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	5/17/2006	5/26/2006
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	5/26/2006	5/26/2006
	Design	5/27/2006	
	SD - Schematic Design	5/27/2006	12/11/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	5/27/2006	7/17/2006
CMAR-0	CM PROPOSALS RECEIVED	6/24/2006	7/27/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	7/21/2006	11/1/2006
CMAR-0	REVIEW CM PROPOSALS	7/28/2006	8/17/2006
CMAR-0	NEGOTIATION AND AWARD	8/18/2006	10/24/2006
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	10/25/2006	11/7/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	11/2/2006	11/2/2006
SD-APP	SCHEMATIC APPROVAL	11/3/2006	12/11/2006
	Construction CM at Risk- TRADE CONTRA	11/8/2006	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0101	Design Contingency	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$2,818,500.00	$1,962,104.00	$228,290.36	$2,590,209.64
0103	HARD COSTS	$56,370,000.00	$43,602,304.00	$5,184,151.55	$51,185,848.45
0104	GENERAL CONDITION COSTS	$5,217,446.00	$5,217,446.00	$1,377,091.50	$3,840,354.50
0105	CM FEES	$1,112,554.00	$1,112,554.00	$313,161.80	$799,392.20
0106	CM CONSTRUCTION CONTINGEN	$1,393,062.00	$1,112,554.00	$0.00	$1,393,062.00
0121	CONSTR.MGT REIMB.	$0.00	$0.00	$0.00	$0.00
0130	PROGRAM MANAGEMENT FEE	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$4,619,062.00	$4,531,761.73	$3,499,401.37	$1,119,660.63
0301	DESIGN FEE-C.ORDERS	$211,388.00	$0.00	$0.00	$0.00
0330	F & E FEE	$277,144.00	$0.00	$0.00	$0.00
0402	D.R.-BORINGS	$43,535.80	$43,535.80	$43,535.80	$0.00
0414	D.R.-TRVL/TEL	$8,000.00	$7,500.00	$0.00	$8,000.00
0415	D.R.-IND.CONSULT.	$166,039.87	$161,464.87	$74,610.70	$91,429.17
0417	D.R.-CONSTR.TEST	$71,588.00	$71,588.00	$26,851.65	$44,736.35
0421	D.R.-OTHER	$118,584.00	$118,489.00	$95,812.50	$22,771.50
0422	D.R.-OTHER	$20,000.00	$20,000.00	$8,910.00	$11,090.00
0423	D.R.-OTHER	$247,451.10	$233,766.10	$132,080.00	$115,371.10
0450	REIMB.AVAILABLE	$597,311.45	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$234,000.00	$23,427.16	$23,427.16	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$500,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$116,303.00	$26,561.33	$23,081.01	$93,221.99
0800	FURNISHINGS/EQUIPT.	$3,695,247.00	$0.00	$0.00	$0.00
0920	STRUCTURAL PEER REVIEW	$23,600.00	$23,600.10	$14,446.25	$9,153.75
0950	ENVIRONMENTAL CONSULTANT	$84,897.40	$46,985.96	$23,103.49	$61,793.91
0975	COMMISSIONING SERVICES	$400,000.00	$191,800.00	$17,880.02	$382,119.98
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

	Construction CM at Risk- GMP PHASE	11/8/2006	
CMAR-1	CM NOTICE TO PROCEED WITH CONST	11/8/2006	10/19/2007
GMP-01	GMP CONTRACT DOCUMENTS RECEIVE	11/8/2006	
TRADE1	TRADE CONTRACTOR RFQ PRODUCED (	11/8/2006	5/29/2007
	DD - Design Development	12/12/2006	5/30/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	12/12/2006	4/2/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	4/2/2007	4/2/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	5/17/2007	5/30/2007
TRADE1	ADVERTISE RFQ	5/29/2007	5/29/2007
TRADE1	TRADE CONTRACTOR QUALIFICATIONS	5/30/2007	10/16/2007
	CD - Construction Documents	5/31/2007	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	5/31/2007	8/13/2007
CD-02	CONSTRUCTION DOCUMENTS 50% COM	8/14/2007	10/27/2007
TRADE1	DCAM REVIEW/APPROVAL OFTRADE CO	10/17/2007	10/17/2007
TRADE1	PREQUALIFICATION LIST SENT TO ALL T	10/18/2007	10/18/2007
TRADE1	RFB (REQUEST FOR BIDS) SENT TO PRE	10/19/2007	10/19/2007
	Construction	10/20/2007	
CA-20	20% OF CONSTRUCTION COMPLETE	10/20/2007	
TRADE1	BIDS RECEIVED FROM TRADE CONTRA	10/20/2007	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	10/28/2007	12/18/2007
GMP-02	REQUEST FOR GMP FROM CM	12/13/2007	
CD-04	CONSTRUCTION DOCUMENTS 95% COM	12/19/2007	
CD-EV	TRANSMIT CD EVALUATION TO DESIGN	12/19/2007	12/19/2007
GMP-03	GMP REVIEW AND NEGOTIATION	12/20/2007	
TRADE1	TRADE CONTRACTOR BID REVIEW AND	1/18/2008	
	Construction CM at Risk- NON-TRADE CO	1/19/2008	
NONTRA	SOLICIT QUALIFICATIONS FROM NON-T	1/19/2008	
NONTRA	NON-TRADE CONTRACTOR QUALIFICATI	1/20/2008	
NONTRA	DCAM REVIEW/APPROVAL OFNON-TRA	2/3/2008	
NONTRA	PREQUALIFICATION LIST SENT TO PRE	2/17/2008	
NONTRA	RFB (REQUEST FOR BIDS) SENT TO PRE	2/24/2008	
NONTRA	BIDS RECEIVED FROM NON-TRADE CON	3/7/2008	
NONTRA	NON-TRADE CONTRACTOR BEST AND FI	3/20/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	4/12/2008	
CD-05	FINAL DOCUMENTS SUBMITTAL	4/17/2008	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	4/24/2008	
CD-07	FINAL DOCUMENTS FROM OPERATING	4/25/2008	

TOTALS:	$78,345,713.62	$58,507,442.05	$11,085,835.16	$61,768,215.17

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

GMP-04	DCAM ISSUES GMP CONTRACT AMEND	5/8/2008	
CD-08	FINAL DOCUMENTS REVIEW	5/25/2008	
CD-R	FINAL PLANS DISAPPROVED	6/14/2008	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	6/14/2008	
CD-R2	REVISED PLAN TO OPERATING AGENCY	6/14/2008	
CD-R3	FINAL COMMENTS FROM OPERATING A	6/14/2008	
CD-09	FINAL DOCUMENTS APPROVED	6/15/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	6/29/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	10/4/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	3/28/2009	
CA-99	99% OF CONSTRUCTION COMPLETE	9/19/2009	
	Occupancy	12/19/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	12/19/2009	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	12/19/2009	
CA-PUN	PUNCH LIST	12/19/2009	
CA-USE	USE AND OCCUPANCY	12/19/2009	
CA-100	FINAL ACCEPTANCE	12/20/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2204	COURT FACILITIES CAPITAL NEEDS & F&E COURT FACILITIE	$24,933,644.96	$23,958,988.83	$5,723,130.94
0330-2206	FALL RIVER NEW CH & VARIOUS COURTHOUSE FALL RIVER COUR	$13,631,530.55	$1,348,358.22	$174,862.67
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	$33,206,303.01	$33,196,405.00	$5,184,151.55
0330-2223	Court Facility Improvements Court Facilitie	$3,690.00	$3,690.00	$3,690.00
	TOTALS:	**$71,775,168.52**	**$58,507,442.05**	**$11,085,835.16**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT J9810 DC 2 **TYPE** Demolition **FUND TYPE** BOND

TITLE Demolition for New Fall River Trial Court

START DATE 5/3/2005 **END DATE**

MANAGER	Mark Roberts, P.E.
ENGINEER	Orville Henry
RESIDENT	Bob O'Connell
DESIGNER	Guertin Elkerton & Associates, Inc.
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$1,800,000.00	$134,013.26
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$1,800,000.00**	**$134,013.26**

MILES	DESCRIPTION	TARGET	ACTUAL
	REQUEST FOR HOUSE DR. APPROVED	1/12/2006	1/12/2006
	DCAM SENDS PROPOSAL SCOPE TO HD	1/12/2006	1/12/2006
	HD SENDS COST PROPOSAL TO DCAM	1/12/2006	1/12/2006
	House Dr. Study	1/12/2006	4/20/2006
A5	HOUSE DR. STUDY NTP / CONTRACT MO	1/12/2006	1/12/2006
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	1/12/2006	2/17/2006
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	2/18/2006	3/24/2006
ST-CER	STUDY CERTIFICATION	3/25/2006	4/20/2006
	House Dr. Final Design	4/21/2006	7/27/2006
A5 MOD	HD CONTRACT AMMENDMENT AND NTP	4/21/2006	7/7/2006
	CD - Construction Documents	7/7/2006	7/27/2006
	SD - Schematic Design	7/7/2006	7/7/2006
	DD - Design Development	7/7/2006	7/7/2006
CD-05	CD FINAL SUBMITTAL	7/7/2006	7/7/2006
CD-06	FINAL DOCUMENTS TO OPERATING AGE	7/7/2006	7/7/2006
CD-07	FINAL DOCUMENTS FROM OPERATING	7/7/2006	7/7/2006
CD-09	FINAL DOCUMENTS APPROVED	7/7/2006	7/13/2006
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	7/7/2006	7/27/2006
CD-R	FINAL PLANS DISAPPROVED	7/7/2006	7/7/2006
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	7/7/2006	7/7/2006
CD-R2	REVISED PLAN TO OPERATING AGENCY	7/7/2006	7/7/2006
CD-R3	FINAL COMMENTS FROM OPERATING A	7/7/2006	7/7/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	7/7/2006	7/7/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	7/7/2006	7/7/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/7/2006	7/7/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	7/7/2006	7/7/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	7/7/2006	7/7/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	7/7/2006	7/7/2006
SD-APP	SCHEMATIC APPROVAL	7/7/2006	7/7/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$843,438.00	$843,438.00	$827,221.26	$16,216.74
0102	C.O.CONTINGENCY	$210,860.00	$210,860.00	$0.00	$210,860.00
0200	STUDY FEE	$25,386.00	$25,385.00	$25,385.00	$0.00
0300	DESIGN FEE	$80,000.00	$79,066.00	$79,066.00	$0.00
0301	DESIGN FEE-C.ORDERS	$7,500.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$4,700.00	$4,635.84	$4,635.84	$0.00
0406	D.R.-ASBESTOS TEST	$46,150.00	$38,690.00	$31,705.00	$14,445.00
0421	D.R.-OTHER	$1,320.00	$1,320.00	$0.00	$1,320.00
0422	D.R.-OTHER	$5,500.00	$5,500.00	$5,500.00	$0.00
0423	D.R.-OTHER	$6,800.00	$6,800.00	$6,800.00	$0.00
0426	25% BEYOND COMP DATE	$2,720.00	$2,720.00	$2,720.00	$0.00
0450	REIMB.AVAILABLE	$130,280.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$39,158.00	$35,025.70	$35,025.70	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$125,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$10,000.00	$1,587.29	$1,587.29	$0.00
0903	LEGAL EXPENSE	$5,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$2,000.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$52,456.00	$6,968.50	$6,719.50	$45,736.50
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,598,268.00**	**$1,261,996.33**	**$1,026,365.59**	**$288,578.24**

Report: RptDCAMChapter7Quarterly

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	Construction BID- Design-Bid-Build	7/27/2006	11/6/2006
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	7/27/2006	7/27/2006
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	7/27/2006	7/27/2006
BID-03	PROJECT ADVERTISEMENT	7/28/2006	8/9/2006
BID-05	FILED SUB-BIDS RECEIVED	8/10/2006	8/31/2006
BID-06	GENERAL BIDS RECEIVED	9/1/2006	9/15/2006
BID-07	NOTICE OF AWARD	9/16/2006	10/4/2006
BID-08	CONTRACTS TO GENERAL CONTRACTO	10/4/2006	10/4/2006
BID-09	CONTRACT SIGNING	10/4/2006	10/11/2006
BID-10	NOTICE TO PROCEED	10/12/2006	11/6/2006
	Construction	11/7/2006	5/18/2007
CA-20	20% OF CONSTRUCTION COMPLETE	11/7/2006	1/19/2007
CA-40	40% OF CONSTRUCTION COMPLETE	1/20/2007	3/9/2007
CA-60	60% OF CONSTRUCTION COMPLETE	3/10/2007	4/3/2007
CA-80	80% OF CONSTRUCTION COMPLETE	4/4/2007	4/25/2007
CA-99	99% OF CONSTRUCTION COMPLETE	4/26/2007	5/18/2007
	Occupancy	5/18/2007	10/25/2007
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	5/18/2007	5/21/2007
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	5/21/2007	
CA-PUN	PUNCH LIST	5/22/2007	5/22/2007
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	5/23/2007	5/23/2007
CA-100	FINAL ACCEPTANCE	5/26/2007	10/25/2007

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2204	COURT FACILITIES CAPITAL NEEDS & F&E COURT FACILITIE	$1,473,268.00	$1,261,996.33	$1,026,365.59
	TOTALS:	**$1,473,268.00**	**$1,261,996.33**	**$1,026,365.59**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT JPL971 DC 1 **TYPE** CM at Risk **FUND TYPE** BOND

TITLE New Plymouth Trial Court DC1

START DATE **END DATE**

MANAGER	William DuLong
ENGINEER	Andrew Whelan
RESIDENT	Glenn Harper
DESIGNER	Perry Dean Rogers
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
1999	$0.00	$0.00
2000	$398,950.36	$398,950.36
2001	$711,180.89	$711,180.89
2002	$1,822,452.05	$1,822,452.05
2003	$971,821.65	$971,821.65
2004	$628,456.16	$628,456.16
2005	$2,769,297.19	$2,673,833.53
2006	$14,333,710.30	$23,629,112.60
2007	$33,000,000.00	$17,924,488.17
2008	$1,000,000.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$55,635,868.60**	**$48,760,295.41**

MILES	DESCRIPTION	TARGET	ACTUAL
	Final Design	4/1/2004	12/8/2004
DD-03	PREL PLANS SUBMITTED	4/1/2004	6/2/2004
SD-APP	SCHEMATIC APPROVAL	4/1/2004	4/1/2004
DD-APP	PRELIMINARY APPROVAL	6/3/2004	7/14/2004
CD-05	FINAL PLAN SUBMITTAL	7/15/2004	9/15/2004
CD-09	FINAL PLAN APPROVED	9/16/2004	12/8/2004
	Bid Period	12/9/2004	3/10/2005
BID-01	REPRO TO BID SECTION	12/9/2004	1/6/2005
BID-07	NOTICE OF AWARD	1/7/2005	3/10/2005
BID-10	CONSTRUCTION START	3/11/2005	5/9/2005
BID-10	CONSTRUCTION START	5/9/2005	5/9/2005
	Construction Projected	5/10/2005	8/6/2007
CA-20	20% OF CONSTRUCTION COMPLETE	5/10/2005	2/9/2006
CA-40	40% OF CONSTRUCTION COMPLETE	2/10/2006	6/9/2006
CA-60	60% OF CONSTRUCTION COMPLETE	6/25/2006	9/22/2006
CA-80	80% OF CONSTRUCTION COMPLETE	11/10/2006	2/7/2007
	PROJECT START DATE	3/29/2007	3/29/2007
CA-99	99% OF CONSTRUCTION COMPLETE	3/29/2007	8/6/2007
	Closure Period	8/6/2007	
CA-USE	USE AND OCCUPANCY	8/6/2007	8/6/2007
CA-100	FINAL ACCEPTANCE	9/5/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$5,116,481.21	$5,116,481.00	$4,876,935.04	$239,546.17
0103	HARD COSTS	$46,145,628.00	$46,145,628.00	$45,788,190.82	$357,437.18
0104	GENERAL CONDITION COSTS	$4,119,215.00	$4,119,215.00	$4,119,215.00	$0.00
0105	CM FEES	$699,000.00	$699,000.00	$699,000.00	$0.00
0106	CM CONSTRUCTION CONTINGEN	$1,941,940.00	$1,941,940.00	$1,286,330.92	$655,609.08
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$3,749,853.00	$3,749,853.00	$3,749,853.00	$0.00
0301	DESIGN FEE-C.ORDERS	$269,604.00	$269,603.70	$105,150.55	$164,453.45
0401	D.R.-SURVEY	$785,773.56	$784,157.24	$784,157.24	$0.00
0402	D.R.-BORINGS	$3,850.00	$3,850.00	$3,850.00	$0.00
0404	D.R.-SOIL TEST	$53,837.30	$52,174.84	$52,174.84	$0.00
0412	D.R.-FUND.CHANGE	$71,845.10	$71,845.10	$61,218.02	$10,627.08
0413	D.R.-ENVR.IMPACT	$68,162.60	$62,514.69	$62,514.69	$0.00
0415	D.R.-IND.CONSULT.	$0.00	$0.00	$0.00	$0.00
0417	D.R.-CONSTR.TEST	$151,880.92	$156,881.02	$156,881.02	$0.00
0421	D.R.-OTHER	$429,511.49	$399,492.12	$360,206.51	$69,304.98
0422	D.R.-OTHER	$145,287.26	$132,084.22	$121,084.22	$24,203.04
0423	D.R.-OTHER	$117,799.37	$114,609.76	$64,013.20	$53,786.17
0427	REIMBURSABLE STUDY	$10,598.20	$10,598.00	$10,598.00	$0.00
0445	COST ESTIMATOR (REIMB)	$859.90	$860.00	$860.00	$0.00

Report: RptDCAMChapter7Quarterly

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT L991 DC 2 **TYPE** Lump Sum **FUND TYPE** BOND

TITLE Site Utilities, Roadways, Landscaping - Lawrence Mills Redevelopment

START DATE 7/6/2004 **END DATE** 6/1/2006

MANAGER	James Ward
ENGINEER	Thomas Morse
RESIDENT	H. S. Prabhaker
DESIGNER	The Cecil Group
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2001	$108,876.04	$108,876.04
2002	$589,061.59	$589,061.59
2003	$94,581.82	$94,581.82
2004	$330,564.03	$330,564.03
2005	$5,389,635.53	$3,087,689.26
2006	$3,095,635.99	$4,159,592.12
2007	$635,525.00	$530,866.85
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$10,243,880.00**	**$8,901,231.71**

MILES	DESCRIPTION	TARGET	ACTUAL
	Construction	7/6/2004	6/30/2006
	Bid Period	7/6/2004	7/6/2004
	Final Design	7/6/2004	7/6/2004
BID-01	REPRO TO BID SECTION	7/6/2004	7/6/2004
BID-07	NOTICE OF AWARD	7/6/2004	7/6/2004
BID-10	CONSTRUCTION START	7/6/2004	7/6/2004
CD-05	FINAL PLAN SUBMITTAL	7/6/2004	7/6/2004
CD-09	FINAL PLAN APPROVED	7/6/2004	7/6/2004
DD-03	PREL PLANS SUBMITTED	7/6/2004	7/6/2004
DD-APP	PRELIMINARY APPROVAL	7/6/2004	7/6/2004
SD-APP	SCHEMATIC APPROVAL	7/6/2004	7/6/2004
CA-20	20% OF CONSTRUCTION COMPLETE	7/7/2004	12/3/2004
CA-40	40% OF CONSTRUCTION COMPLETE	12/4/2004	5/2/2005
CA-60	60% OF CONSTRUCTION COMPLETE	5/3/2005	10/6/2005
CA-80	80% OF CONSTRUCTION COMPLETE	10/7/2005	2/5/2006
CA-99	99% OF CONSTRUCTION COMPLETE	2/6/2006	6/30/2006
	PROJECT START DATE	6/30/2006	
CA-100	FINAL ACCEPTANCE	6/30/2006	
CA-USE	USE AND OCCUPANCY	6/30/2006	6/30/2006
	END DATE	5/1/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$6,900,485.73	$6,900,485.73	$6,900,485.73	$0.00
0102	C.O.CONTINGENCY	$950,707.37	$950,707.37	$929,088.81	$21,618.56
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$830,329.00	$834,069.00	$833,069.00	($2,740.00)
0301	DESIGN FEE-C.ORDERS	$3,432.50	$0.00	$0.00	$0.00
0405	D.R.-WATER TEST	$1,180.00	$1,180.00	$1,180.00	$0.00
0417	D.R.-CONSTR.TEST	$27,833.58	$27,833.58	$27,833.58	$0.00
0418	D.R.-PHOTO(S)	$567.50	$567.50	$567.50	$0.00
0421	D.R.-OTHER	$37,026.00	$37,026.00	$37,026.00	$0.00
0422	D.R.-OTHER	$119,000.00	$119,000.00	$119,000.00	$0.00
0423	D.R.-OTHER	$50,646.64	$50,646.64	$50,646.64	$0.00
0449	PERMIT FEES/FINES	$4,000.00	$4,000.00	$4,000.00	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$6,198.92	$6,198.92	$6,198.92	$0.00
0661	PERSONNEL COSTS	$86,384.51	$86,384.51	$86,384.51	$0.00
0671	IN-HOUSE PRINTING	$777.00	$777.00	$777.00	$0.00
0690	PAYROLL & FRINGE	$77,043.29	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$3,372.50	$3,372.50	$3,372.50	$0.00
0903	LEGAL EXPENSE	$159,898.09	$159,898.09	$159,898.09	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0913	UTILITIES	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$22,008.98	$18,268.98	$18,268.98	$0.00
0982	SPECIAL CONTRACTS	$14,500.00	$14,500.00	$14,500.00	$0.00

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

TOTALS:	**$9,295,391.61**	**$9,214,915.82**	**$9,192,297.26**	**$18,878.56**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7220-7894	MILL SITE CAMPUS DEVELOPMENT MILL SITE DEVEL	$9,218,348.32	$9,214,915.82	$9,192,297.26
	TOTALS:	**$9,218,348.32**	**$9,214,915.82**	**$9,192,297.26**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT MIL0401 HC 1 **TYPE** Lump Sum **FUND TYPE** BOND

TITLE Military Facilities, Statewide - Building Security Improvements

START DATE **END DATE**

MANAGER	James Ward
ENGINEER	Paul Ford
RESIDENT	
DESIGNER	HNTB Architects
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2004	$631.38	$684.87
2005	$904,529.16	$59,138.13
2006	$8,222,852.49	$0.00
2007	$2,000,000.00	$550,658.88
2008	$4,000,000.00	$0.00
2009	$500,000.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$15,628,013.03**	**$610,481.88**

MILES	DESCRIPTION	TARGET	ACTUAL
	Study RFP Development	2/28/2005	8/27/2005
SDSB-07	STUDY NTP	2/28/2005	2/28/2005
ST-01	WORKPLAN APPROVAL	3/1/2005	3/30/2005
ST-02A	EXISTING CONDITIONS	3/31/2005	4/29/2005
ST-02B	PROGRAM AND CONCEPT	4/30/2005	5/9/2005
ST-04	PREFERRED ALT SELECTED	5/10/2005	6/8/2005
ST-05	SCHEMATICS & COSTS	6/9/2005	7/23/2005
ST-05	DRAFT REPORT RECEIVED	7/24/2005	8/6/2005
ST-09	FINAL REPORT RECEIVED	8/7/2005	8/27/2005
	Final Design	8/28/2005	8/25/2006
SD-APP	SCHEMATIC APPROVAL	8/28/2005	12/5/2005
DD-03	PREL PLANS SUBMITTED	12/6/2005	1/4/2006
DD-APP	PRELIMINARY APPROVAL	1/5/2006	2/3/2006
CD-05	FINAL PLAN SUBMITTAL	2/4/2006	7/11/2006
CD-09	FINAL PLAN APPROVED	7/12/2006	8/25/2006
	Bid Period	8/26/2006	10/17/2006
BID-01	REPRO TO BID SECTION	8/26/2006	8/28/2006
BID-07	NOTICE OF AWARD	8/29/2006	10/17/2006
	Construction	10/18/2006	
BID-10	CONSTRUCTION START	10/18/2006	10/30/2006
CA-20	20% OF CONSTRUCTION COMPLETE	10/31/2006	1/3/2007
CA-40	40% OF CONSTRUCTION COMPLETE	1/4/2007	
CA-60	60% OF CONSTRUCTION COMPLETE	2/27/2007	
CA-80	80% OF CONSTRUCTION COMPLETE	4/22/2007	
CA-99	99% OF CONSTRUCTION COMPLETE	6/14/2007	
	Closure Period	8/6/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$4,135,000.00	$4,135,000.00	$4,135,000.00	$0.00
0102	C.O.CONTINGENCY	$827,000.00	$827,000.00	$583,726.71	$243,273.29
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$50,640.00	$50,640.00	$50,640.00	$0.00
0250	STUDY REIMB.	$6,500.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$499,120.00	$493,340.00	$493,330.00	$5,790.00
0301	DESIGN FEE-C.ORDERS	$161,455.87	$0.00	$0.00	$0.00
0416	D.R.-CONCRT.TEST	$5,500.00	$5,500.00	$5,500.00	$0.00
0450	REIMB.AVAILABLE	$84,500.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$65,257.26	$41,676.67	$41,676.67	$0.00
0651	TELEPHONE EXPENSE	$800.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$149,168.87	$9,183.00	$9,183.00	$0.00
0700	ADVERTISING/PRINTING	$10,000.00	$1,549.72	$1,549.72	$0.00
	TOTALS:	**$5,994,942.00**	**$5,563,889.39**	**$5,320,606.10**	**$249,063.29**

Report: RptDCAMChapter7Quarterly

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

CA-USE	USE AND OCCUPANCY	8/6/2007	
CA-100	FINAL ACCEPTANCE	8/7/2007	
	END DATE	9/21/2007	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-3010	STATE FACILITIES INFRASTRUCTURE SECURITY FACILITIES SECU	$5,994,942.00	$5,563,889.39	$5,320,606.10
	TOTALS:	**$5,994,942.00**	**$5,563,889.39**	**$5,320,606.10**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT SDE0301 DC 1 **TYPE** CM at Risk **FUND TYPE** BOND

TITLE New Lockup Facility in Essex County in Middleton MA

START DATE 2/6/2006 **END DATE** 6/30/2010

MANAGER James Ward
ENGINEER Paul Ford
RESIDENT
DESIGNER
CONTRACTOR Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	CM Selection, GMP, Trade Contractor Selec	3/1/2006	
	CM Selection	3/1/2006	
CMAR-0	CM RFQ PRODUCED	3/1/2006	9/6/2006
	TRANSMIT EXECUTED CERTIFICATION T	7/27/2006	
	Final Designer Selection(Note: CM Selectio	8/1/2006	10/26/2007
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	8/1/2006	8/23/2006
DDSB-02	DSB NOTICE ADVERTISED	8/23/2006	8/23/2006
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	8/31/2006	9/7/2006
CMAR-0	ADVERTISE RFQ	9/6/2006	9/6/2006
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	9/6/2006	9/12/2006
CMAR-0	CM QUALIFICATIONS RECEIVED	9/7/2006	10/2/2006
DDSB-05	COMMISSIONER APPOINTS FINALIST	9/13/2006	9/19/2006
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	9/20/2006	9/20/2006
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	9/21/2006	10/25/2006
CMAR-0	EVALUATE QUALIFICATIONS	10/3/2006	10/31/2006
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	10/26/2006	10/26/2007
CMAR-0	NOTIFICATION OF PREQUALICATION	10/31/2006	10/31/2006
CMAR-0	ADVERTISE RFP	11/1/2006	2/23/2007
	Design	11/13/2006	
	SD - Schematic Design	11/13/2006	2/1/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	11/13/2006	11/13/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	11/14/2006	1/24/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	1/25/2007	1/25/2007
SD-APP	SCHEMATIC APPROVAL	1/26/2007	2/1/2007
CMAR-0	CM PROPOSALS RECEIVED	2/24/2007	
	DD - Design Development	2/26/2007	
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	2/26/2007	
CMAR-0	REVIEW CM PROPOSALS	3/24/2007	
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	4/12/2007	
DD-APP	DESIGN DEVELOPMENT APPROVAL	4/13/2007	
CMAR-0	NEGOTIATION AND AWARD	4/14/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$9,207,766.00	$0.00	$0.00	$0.00
0101	Design Contingency	$1,144,277.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$635,388.00	$0.00	$0.00	$0.00
0105	CM FEES	$306,337.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$1,016,621.00	$1,016,621.00	$635,388.13	$381,232.87
0301	DESIGN FEE-C.ORDERS	$50,831.00	$0.00	$0.00	$0.00
0330	F & E FEE	$71,163.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$8,000.00	$7,700.00	$7,700.00	$0.00
0402	D.R.-BORINGS	$30,000.00	$29,304.00	$29,304.00	$0.00
0421	D.R.-OTHER	$115,000.00	$111,000.00	$38,850.00	$76,150.00
0450	REIMB.AVAILABLE	$368,649.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$104,000.00	$0.00	$0.00	$0.00
0582	RES ENG PAYROLL	$83,000.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$12,708.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$200,503.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$28,416.00	$1,143.10	$1,143.10	$0.00
0800	FURNISHINGS/EQUIPT.	$1,016,621.00	$0.00	$0.00	$0.00
0908	LAND APPRAISAL	$8,500.00	$8,500.00	$8,500.00	$0.00
0913	UTILITIES	$118,000.00	$111,629.04	$111,629.04	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$14,525,780.00**	**$1,285,897.14**	**$832,514.27**	**$457,382.87**

Report: RptDCAMChapter7Quarterly

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	CD - Construction Documents	4/20/2007	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	4/20/2007	
CD-02	CONSTRUCTION DOCUMENTS 50% COM	5/4/2007	
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	5/5/2007	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	5/18/2007	
CD-04	CONSTRUCTION DOCUMENTS 95% COM	6/1/2007	
CD-EV	TRANSMIT CD EVALUATION TO DESIGN	6/1/2007	
	Construction CM at Risk- GMP PHASE	6/8/2007	
CD-05	FINAL DOCUMENTS SUBMITTAL	6/8/2007	
GMP-01	GMP CONTRACT DOCUMENTS RECEIVE	6/8/2007	
GMP-02	REQUEST FOR GMP FROM CM	6/9/2007	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	6/10/2007	
CD-07	FINAL DOCUMENTS FROM OPERATING	6/11/2007	
GMP-03	GMP REVIEW AND NEGOTIATION	6/16/2007	
CD-08	FINAL DOCUMENTS REVIEW	6/18/2007	
CD-R	FINAL PLANS DISAPPROVED	6/24/2007	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	6/24/2007	
CD-R2	REVISED PLAN TO OPERATING AGENCY	6/24/2007	
CD-R3	FINAL COMMENTS FROM OPERATING A	6/24/2007	
CD-09	FINAL DOCUMENTS APPROVED	6/25/2007	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	7/2/2007	
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	7/16/2007	
CMAR-1	CM NOTICE TO PROCEED WITH CONST	7/23/2007	
	Construction CM at Risk- NON-TRADE CO	7/24/2007	
	Construction	7/24/2007	
	Construction CM at Risk- TRADE CONTRA	7/24/2007	
CA-20	20% OF CONSTRUCTION COMPLETE	7/24/2007	
NONTRA	SOLICIT QUALIFICATIONS FROM NON-T	7/24/2007	
TRADE1	TRADE CONTRACTOR RFQ PRODUCED (	7/24/2007	
NONTRA	NON-TRADE CONTRACTOR QUALIFICATI	7/25/2007	
TRADE1	ADVERTISE RFQ	7/25/2007	
NONTRA	DCAM REVIEW/APPROVAL OFNON-TRA	7/26/2007	
NONTRA	PREQUALIFICATION LIST SENT TO PRE	7/27/2007	
TRADE1	TRADE CONTRACTOR QUALIFICATIONS	7/27/2007	
NONTRA	RFB (REQUEST FOR BIDS) SENT TO PRE	7/28/2007	
TRADE1	DCAM REVIEW/APPROVAL OFTRADE CO	7/28/2007	
NONTRA	BIDS RECEIVED FROM NON-TRADE CON	7/29/2007	

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TRADE1	PREQUALIFICATION LIST SENT TO ALL T	7/29/2007	
TRADE1	RFB (REQUEST FOR BIDS) SENT TO PRE	7/30/2007	
TRADE1	BIDS RECEIVED FROM TRADE CONTRA	7/31/2007	
NONTRA	NON-TRADE CONTRACTOR BEST AND FI	8/1/2007	
TRADE1	TRADE CONTRACTOR BID REVIEW AND	8/3/2007	
CA-40	40% OF CONSTRUCTION COMPLETE	11/1/2007	
CA-60	60% OF CONSTRUCTION COMPLETE	2/9/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	5/19/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	8/27/2008	
	Occupancy	12/4/2008	
CA-USE	USE AND OCCUPANCY	12/4/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	12/5/2008	
CA-PUN	PUNCH LIST	12/6/2008	
CA-100	FINAL ACCEPTANCE	1/20/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	1/20/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7967	COUNTY CORREC FACILITIES CONSTRUC/EXPAN- COUNTY CORREC F	$14,525,780.00	$1,285,897.14	$832,514.27
	TOTALS:	**$14,525,780.00**	**$1,285,897.14**	**$832,514.27**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT SDE0401 HC 6 **TYPE** Repair **FUND TYPE** BOND

TITLE Permanent Heating at the 240 Bed Unit

START DATE 7/28/2006 **END DATE** 12/30/2007

MANAGER	Patrick Lynch
ENGINEER	Cheryl Morrissey
RESIDENT	Cheryl Morrissey
DESIGNER	Luna Design Group
CONTRACTOR	Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	REQUEST FOR HOUSE DR. APPROVED	5/20/2006	6/19/2006
	House Dr. Study	5/20/2006	
	DCAM SENDS PROPOSAL SCOPE TO HD	6/20/2006	
ST-EV(F	TRANSMIT FINAL STUDY PHASE EVALU	6/21/2006	7/20/2006
	HD SENDS COST PROPOSAL TO DCAM	6/25/2006	
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	7/3/2006	
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	7/6/2006	
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	7/10/2006	
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	7/14/2006	
ST-CER	STUDY CERTIFICATION	7/16/2006	
	House Dr. Final Design	7/20/2006	2/2/2007
	SD - Schematic Design	7/20/2006	12/8/2006
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	7/20/2006	7/20/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	7/20/2006	9/1/2006
	CD - Construction Documents	8/23/2006	2/2/2007
CD-R	FINAL PLANS DISAPPROVED	8/23/2006	8/23/2006
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	8/23/2006	8/23/2006
CD-R2	REVISED PLAN TO OPERATING AGENCY	8/23/2006	8/23/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	9/2/2006	11/24/2006
SD-APP	SCHEMATIC APPROVAL	10/4/2006	12/8/2006
	DD - Design Development	10/9/2006	1/17/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	10/9/2006	1/2/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	11/23/2006	1/2/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	11/24/2006	1/17/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	11/24/2006	11/24/2006
CD-06	FINAL DOCUMENTS TO OPERATING AGE	1/12/2007	1/12/2007
CD-09	FINAL DOCUMENTS APPROVED	1/17/2007	1/17/2007
CD-05	CD FINAL SUBMITTAL	1/18/2007	1/24/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	1/18/2007	2/2/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	1/20/2007	1/23/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	1/23/2007	1/23/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$2,884,435.00	$2,884,435.00	$2,645,151.48	$239,283.52
0102	C.O.CONTINGENCY	$207,500.00	$207,500.00	$62,468.52	$145,031.48
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$128,000.00	$128,000.00	$120,000.00	$8,000.00
0301	DESIGN FEE-C.ORDERS	$8,000.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$6,490.00	$6,490.00	$6,490.00	$0.00
0421	D.R.-OTHER	$59,000.00	$59,000.00	$33,217.00	$25,783.00
0450	REIMB.AVAILABLE	$19,988.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$40,852.00	$44,665.19	$44,665.19	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$100,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$3,500.00	$2,361.28	$2,361.28	$0.00
0903	LEGAL EXPENSE	$5,500.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$500.00	$0.00	$0.00	$0.00
	TOTALS:	**$3,463,765.00**	**$3,332,451.47**	**$2,914,353.47**	**$418,098.00**

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	Construction BID	2/3/2007	6/29/2007
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	2/3/2007	4/10/2007
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	4/10/2007	4/10/2007
BID-03	PROJECT ADVERTISEMENT	4/10/2007	4/18/2007
BID-05	FILED SUB-BIDS RECEIVED	4/19/2007	5/17/2007
BID-06	GENERAL BIDS RECEIVED	5/18/2007	6/1/2007
BID-07	NOTICE OF AWARD	6/2/2007	6/20/2007
BID-08	CONTRACTS TO GENERAL CONTRACTO	6/20/2007	6/20/2007
BID-09	CONTRACT SIGNING	6/21/2007	6/27/2007
BID-10	NOTICE TO PROCEED	6/28/2007	6/29/2007
	Construction Administration	6/30/2007	
CA-20	20% OF CONSTRUCTION COMPLETE	6/30/2007	11/1/2007
CA-40	40% OF CONSTRUCTION COMPLETE	11/2/2007	12/10/2007
CA-60	60% OF CONSTRUCTION COMPLETE	12/11/2007	1/28/2008
CA-80	80% OF CONSTRUCTION COMPLETE	1/29/2008	2/29/2008
CA-99	99% OF CONSTRUCTION COMPLETE	3/3/2008	
	Contract Closure	7/1/2008	
CA-PUN	PUNCH LIST	7/1/2008	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	7/1/2008	
CA-100	FINAL ACCEPTANCE	7/2/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	8/16/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	8/17/2008	
CLOSE	CLOSEOUT	8/18/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	$1,512,884.00	$1,512,884.00	$1,273,600.48
1102-7967	COUNTY CORREC FACILITIES CONSTRUC/EXPAN- COUNTY CORREC F	$1,890,881.00	$1,819,567.47	$1,640,752.99
	TOTALS:	**$3,403,765.00**	**$3,332,451.47**	**$2,914,353.47**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT SDM0100 DC 1 **TYPE** New Construction **FUND TYPE** BOND

TITLE New Visitor Reception Building w/Checkpoint & Warehouse Building - Middlesex Jail

START DATE 5/6/2005 **END DATE**

MANAGER	Ronald Ferrara
ENGINEER	Joe Ed Smith
RESIDENT	Carl Hall
DESIGNER	Whitney Atwood Norcross
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$1,811,725.00	$36,564.00
2008	$1,036,911.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$2,848,636.00**	**$36,564.00**

MILES	DESCRIPTION	TARGET	ACTUAL
	Designer Procurement- Final Design	7/13/2005	8/14/2005
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	7/13/2005	7/13/2005
DDSB-02	DSB NOTICE ADVERTISED	7/13/2005	7/13/2005
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	7/13/2005	7/13/2005
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	7/13/2005	7/13/2005
DDSB-05	COMMISSIONER APPOINTS FINALIST	7/13/2005	7/13/2005
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	7/13/2005	7/13/2005
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	7/14/2005	8/12/2005
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	8/13/2005	8/14/2005
	Design	8/15/2005	9/2/2006
	SD - Schematic Design	8/15/2005	3/13/2006
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	8/15/2005	8/28/2005
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	8/29/2005	3/2/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	3/3/2006	3/3/2006
SD-APP	SCHEMATIC APPROVAL	3/4/2006	3/13/2006
	DD - Design Development	3/13/2006	3/13/2006
	CD - Construction Documents	3/13/2006	9/2/2006
CD-05	FINAL DOCUMENTS SUBMITTAL	3/13/2006	7/10/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	3/13/2006	3/13/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	3/13/2006	3/13/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	3/13/2006	3/13/2006
CD-06	FINAL DOCUMENTS TO OPERATING AGE	7/10/2006	7/10/2006
CD-07	FINAL DOCUMENTS FROM OPERATING	7/10/2006	7/10/2006
CD-09	FINAL DOCUMENTS APPROVED	7/10/2006	7/10/2006
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	7/10/2006	9/2/2006
CD-R	FINAL PLANS DISAPPROVED	7/10/2006	7/10/2006
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	7/10/2006	7/10/2006
CD-R2	REVISED PLAN TO OPERATING AGENCY	7/10/2006	7/10/2006
CD-R3	FINAL COMMENTS FROM OPERATING A	7/10/2006	7/10/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$2,574,117.00	$2,574,117.00	$2,542,449.00	$31,668.00
0102	C.O.CONTINGENCY	$257,412.00	$257,412.00	$101,090.43	$156,321.57
0300	DESIGN FEE	$113,500.00	$113,500.00	$107,825.00	$5,675.00
0301	DESIGN FEE-C.ORDERS	$27,350.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$4,675.00	$4,675.00	$4,675.00	$0.00
0405	D.R.-WATER TEST	$1,210.00	$1,210.00	$827.20	$382.80
0412	D.R.-FUND.CHANGE	$85,000.00	$84,707.10	$80,471.65	$4,528.35
0413	D.R.-ENVR.IMPACT	$25,500.00	$25,500.00	$24,407.43	$1,092.57
0417	D.R.-CONSTR.TEST	$27,291.00	$27,291.00	$12,098.62	$15,192.38
0445	COST ESTIMATOR (REIMB)	$0.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$300.80	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$73,855.20	$67,151.77	$67,151.77	$0.00
0661	PERSONNEL COSTS	$112.34	$112.34	$112.34	$0.00
0690	PAYROLL & FRINGE	$59,887.66	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$10,600.00	$10,342.20	$10,342.20	$0.00
0800	FURNISHINGS/EQUIPT.	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$5,626.00	$5,625.10	$4,125.00	$1,501.00
0907	IND.CONSULTANT	$2,600.00	$2,545.00	$2,020.00	$580.00
	TOTALS:	**$3,269,037.00**	**$3,174,188.51**	**$2,957,595.64**	**$216,941.67**

Report: RptDCAMChapter7Quarterly

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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

	Construction BID	9/3/2006	12/27/2006
BID-01	PROJECT AUTHORIZED FOR CONSTRUC	9/3/2006	9/5/2006
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	9/6/2006	9/20/2006
BID-03	PROJECT ADVERTISEMENT	9/21/2006	10/4/2006
BID-05	FILED SUB-BIDS RECEIVED	10/24/2006	10/24/2006
BID-06	GENERAL BIDS RECEIVED	11/15/2006	11/30/2006
BID-07	NOTICE OF AWARD	12/1/2006	12/12/2006
BID-08	CONTRACTS TO GENERAL CONTRACTO	12/12/2006	12/12/2006
BID-09	CONTRACT SIGNING	12/13/2006	12/20/2006
BID-10	NOTICE TO PROCEED	12/21/2006	12/27/2006
	Construction Administration	12/28/2006	2/28/2008
CA-20	20% OF CONSTRUCTION COMPLETE	12/28/2006	6/22/2007
CA-40	40% OF CONSTRUCTION COMPLETE	3/15/2007	9/15/2007
CA-60	60% OF CONSTRUCTION COMPLETE	9/15/2007	10/18/2007
CA-80	80% OF CONSTRUCTION COMPLETE	10/18/2007	10/31/2007
CA-99	99% OF CONSTRUCTION COMPLETE	11/1/2007	12/22/2007
CA-USE	USE AND OCCUPANCY	12/23/2007	2/28/2008
	Occupancy and Contract Closure	2/28/2008	
CA-PUN	PUNCH LIST	2/28/2008	2/28/2008
CA-100	FINAL ACCEPTANCE	2/29/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	4/14/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	4/15/2008	
CLOSE	CLOSEOUT	4/16/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	$112.34	$112.34	$112.34
1102-0004	COUNTY CORRECTION FACILITIES IMPROVEMNTS CTY CORREC FACI	$3,209,037.00	$3,174,076.17	$2,957,483.30
	TOTALS:	**$3,209,149.34**	**$3,174,188.51**	**$2,957,595.64**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT SDW0502 HC 1 **TYPE** **FUND TYPE** BOND

TITLE Roof Repair on Worcester County Jail & House of Correction

START DATE 8/8/2006 **END DATE** 6/30/2011

MANAGER Ronald Ferrara
ENGINEER
RESIDENT
DESIGNER
CONTRACTOR Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	House Dr. Final Design	8/18/2006	8/1/2007
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	8/18/2006	12/4/2006
	SD - Schematic Design	11/17/2006	12/13/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	11/17/2006	11/17/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	11/17/2006	12/12/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	12/13/2006	12/13/2006
SD-APP	SCHEMATIC APPROVAL	12/13/2006	12/13/2006
	DD - Design Development	2/10/2007	5/29/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	2/10/2007	5/11/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	5/11/2007	5/11/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	5/12/2007	5/29/2007
	CD - Construction Documents	5/30/2007	8/1/2007
CD-05	CD FINAL SUBMITTAL	5/30/2007	7/6/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	7/7/2007	7/7/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	7/8/2007	7/8/2007
CD-R	FINAL PLANS DISAPPROVED	7/8/2007	7/8/2007
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	7/8/2007	7/8/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	7/8/2007	7/8/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	7/9/2007	7/10/2007
CD-09	FINAL DOCUMENTS APPROVED	7/11/2007	7/11/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	7/12/2007	8/1/2007
	Construction BID	8/2/2007	10/17/2007
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	8/2/2007	8/14/2007
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	8/15/2007	8/15/2007
BID-03	PROJECT ADVERTISEMENT	8/16/2007	8/22/2007
BID-06	GENERAL BIDS RECEIVED	8/22/2007	9/17/2007
BID-07	NOTICE OF AWARD	9/18/2007	10/1/2007
BID-08	CONTRACTS TO GENERAL CONTRACTO	10/1/2007	10/1/2007
BID-09	CONTRACT SIGNING	10/1/2007	10/10/2007
BID-10	NOTICE TO PROCEED	10/11/2007	10/17/2007
	Construction Administration	10/18/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,488,000.00	$1,488,000.00	$1,476,000.00	$12,000.00
0102	C.O.CONTINGENCY	$269,856.00	$269,856.00	$0.00	$269,856.00
0300	DESIGN FEE	$85,000.00	$85,000.00	$76,500.00	$8,500.00
0301	DESIGN FEE-C.ORDERS	$12,000.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$33,000.00	$33,000.00	$32,312.39	$687.61
0450	REIMB.AVAILABLE	$84,000.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$100,000.00	$29,341.43	$29,341.43	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$130,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$15,000.00	$1,400.00	$1,020.25	$13,979.75
0904	COST ESTIMATOR EXP.	$10,000.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$2,226,856.00**	**$1,906,597.43**	**$1,615,174.07**	**$305,023.36**

Report: RptDCAMChapter7Quarterly

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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

CA-20	20% OF CONSTRUCTION COMPLETE	10/18/2007	1/2/2008
CA-40	40% OF CONSTRUCTION COMPLETE	1/3/2008	3/31/2008
CA-60	60% OF CONSTRUCTION COMPLETE	4/1/2008	4/9/2008
CA-80	80% OF CONSTRUCTION COMPLETE	4/10/2008	4/30/2008
CA-99	99% OF CONSTRUCTION COMPLETE	5/1/2008	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	5/15/2008	
	Contract Closure	5/20/2008	
CA-PUN	PUNCH LIST	5/20/2008	
CA-100	FINAL ACCEPTANCE	5/21/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	7/5/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	7/6/2008	
CLOSE	CLOSEOUT	7/7/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7967	COUNTY CORREC FACILITIES CONSTRUC/EXPAN- COUNTY CORREC F	$2,096,856.00	$1,906,597.43	$1,615,174.07
	TOTALS:	**$2,096,856.00**	**$1,906,597.43**	**$1,615,174.07**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT TRC0002 HC 1 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE Repairs and Renovations to Lynn District Court

START DATE **END DATE**

MANAGER Zahra Assar
ENGINEER Chia-Yuan Lee
RESIDENT
DESIGNER The Office of Allen M. Lieb
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2000	$8,925.00	$8,925.00
2001	$9,794.94	$9,794.94
2002	$12,488.42	$12,488.42
2003	$44.54	$44.54
2004	$0.00	$0.00
2005	$190,566.42	$39,853.18
2006	$106,253.68	$11,679.66
2007	$800,000.00	$251,453.90
2008	$4,200,000.00	$0.00
2009	$1,000,000.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$6,328,073.00**	**$334,239.64**

MILES	DESCRIPTION	TARGET	ACTUAL
	PROJECT START DATE		
	House Dr. Study	10/20/2004	10/5/2005
	REQUEST FOR HOUSE DR. APPROVED	10/20/2004	10/20/2004
	DCAM SENDS PROPOSAL SCOPE TO HD	10/20/2004	10/20/2004
	HD SENDS COST PROPOSAL TO DCAM	10/20/2004	10/20/2004
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	10/20/2004	10/20/2004
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	10/21/2004	5/5/2005
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	5/6/2005	9/20/2005
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	9/21/2005	9/30/2005
ST-CER	STUDY CERTIFICATION	9/30/2005	9/30/2005
ST-EV(F	TRANSMIT FINAL STUDY PHASE EVALU	10/1/2005	10/5/2005
	House Dr. Final Design	10/6/2005	
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	10/6/2005	5/1/2006
	SD - Schematic Design	5/2/2006	9/8/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	5/2/2006	5/10/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	5/11/2006	8/13/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	8/14/2006	8/14/2006
SD-APP	SCHEMATIC APPROVAL	8/15/2006	9/8/2006
	DD - Design Development	9/9/2006	12/21/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	9/9/2006	10/24/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	10/10/2006	10/23/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	10/24/2006	12/21/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$0.00	$0.00	$0.00	$0.00
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$35,350.00	$35,350.00	$35,350.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$445,875.00	$445,875.00	$307,117.50	$138,757.50
0301	DESIGN FEE-C.ORDERS	$0.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$5,472.50	$5,459.20	$5,459.20	$0.00
0421	D.R.-OTHER	$70,000.00	$70,000.00	$70,000.00	$0.00
0422	D.R.-OTHER	$1,200.00	$1,118.00	$1,118.00	$0.00
0423	D.R.-OTHER	$3,000.10	$690.00	$690.00	$0.00
0445	COST ESTIMATOR (REIMB)	$1,100.10	$1,100.00	$1,100.00	$0.00
0450	REIMB.AVAILABLE	$158.50	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$40,895.08	$30,895.08	$30,895.08	$0.00
0690	PAYROLL & FRINGE	$214,104.92	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$561.00	$561.00	$561.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$28,913.60	$21,257.35	$13,292.69	$15,620.91
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$846,630.80**	**$612,305.63**	**$465,583.47**	**$154,378.41**

Report: RptDCAMChapter7Quarterly

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

	CD - Construction Documents	2/14/2007	
CD-05	CD FINAL SUBMITTAL	2/14/2007	11/20/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	11/20/2007	11/20/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	5/9/2008	
CD-R	FINAL PLANS DISAPPROVED	6/27/2008	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	6/27/2008	
CD-R2	REVISED PLAN TO OPERATING AGENCY	6/27/2008	
CD-R3	FINAL COMMENTS FROM OPERATING A	6/27/2008	
CD-09	FINAL DOCUMENTS APPROVED	6/28/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	7/5/2008	
	Construction BID	7/19/2008	
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	7/19/2008	
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	7/20/2008	
BID-03	PROJECT ADVERTISEMENT	7/21/2008	
BID-05	FILED SUB-BIDS RECEIVED	8/4/2008	
BID-06	GENERAL BIDS RECEIVED	8/25/2008	
BID-07	NOTICE OF AWARD	9/8/2008	
BID-08	CONTRACTS TO GENERAL CONTRACTO	10/8/2008	
BID-09	CONTRACT SIGNING	10/9/2008	
BID-10	NOTICE TO PROCEED	10/14/2008	
	Construction Administration	11/4/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	11/4/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	1/27/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	4/21/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	7/14/2009	
CA-99	99% OF CONSTRUCTION COMPLETE	10/6/2009	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	12/29/2009	
	Contract Closure	12/30/2009	
CA-100	FINAL ACCEPTANCE	12/30/2009	
CA-PUN	PUNCH LIST	12/30/2009	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	12/31/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	1/1/2010	
CLOSE	CLOSEOUT	2/13/2010	

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2204	COURT FACILITIES CAPITAL NEEDS & F&E COURT FACILITIE	$90,000.00	$78,606.06	$70,641.40
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	$503,745.61	$494,919.30	$356,161.80
0330-2209	COURT FACILITIES LIFE SAFEY & SECURITY COURT LIFE SAFE	$38,780.27	$38,780.27	$38,780.27
	TOTALS:	**$632,525.88**	**$612,305.63**	**$465,583.47**

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PROJECT TRC0006 HC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Repair Brick Walkway/HVAC - Peabody District Court

START DATE **END DATE**

MANAGER Zahra Assar
ENGINEER Paul Hession
RESIDENT
DESIGNER A+AD
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2000	$0.00	$10,397.50
2001	$5,826.75	$5,826.75
2002	$19,306.45	$19,306.45
2003	$7,870.13	$7,870.13
2004	$9,240.71	$9,240.71
2005	$183,116.93	$27,049.55
2006	$18,357.03	$69,577.00
2007	$500,000.00	$20,537.02
2008	$878,548.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$1,622,266.00**	**$169,805.11**

MILES	DESCRIPTION	TARGET	ACTUAL
	REQUEST FOR HOUSE DR. APPROVED	5/5/2005	5/5/2005
	DCAM SENDS PROPOSAL SCOPE TO HD	5/5/2005	5/5/2005
	HD SENDS COST PROPOSAL TO DCAM	5/5/2005	5/5/2005
	House Dr. Study	5/5/2005	8/6/2005
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	5/6/2005	5/12/2005
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	5/13/2005	6/11/2005
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	6/12/2005	7/11/2005
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	7/12/2005	7/25/2005
ST-CER	STUDY CERTIFICATION	7/26/2005	8/1/2005
ST-EV(F	TRANSMIT FINAL STUDY PHASE EVALU	8/2/2005	8/6/2005
	House Dr. Final Design	8/7/2005	12/22/2006
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	8/7/2005	9/5/2005
	SD - Schematic Design	9/6/2005	10/10/2005
SD-00	SCHEMATIC DESIGN KICK-OFF	9/6/2005	9/19/2005
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	9/20/2005	9/29/2005
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	9/30/2005	9/30/2005
SD-APP	SCHEMATIC APPROVAL	10/1/2005	10/10/2005
	DD - Design Development	10/11/2005	2/21/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	10/11/2005	2/15/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	2/16/2006	2/16/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/17/2006	2/21/2006
	CD - Construction Documents	2/22/2006	12/22/2006

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,439,486.00	$1,439,486.00	$1,191,052.63	$248,433.37
0102	C.O.CONTINGENCY	$143,948.00	$143,948.00	$70,003.03	$73,944.97
0200	STUDY FEE	$12,000.00	$12,000.00	$12,000.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$140,865.00	$140,865.00	$133,822.00	$7,043.00
0301	DESIGN FEE-C.ORDERS	$12,000.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$3,300.10	$3,300.00	$3,300.00	$0.00
0406	D.R.-ASBESTOS TEST	$5,946.10	$5,946.00	$3,185.60	$2,760.50
0411	D.R.-PRINTING	$396.80	$396.80	$396.80	$0.00
0417	D.R.-CONSTR.TEST	$4,605.00	$2,440.10	$2,133.00	$2,472.00
0421	D.R.-OTHER	$8,030.00	$8,030.00	$8,030.00	$0.00
0422	D.R.-OTHER	$47,482.30	$47,350.40	$41,820.00	$5,662.30
0450	REIMB.AVAILABLE	$4,649.70	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$57,815.00	$56,199.45	$56,199.45	$0.00
0661	PERSONNEL COSTS	$37,000.00	$27,364.29	$27,364.29	$0.00
0690	PAYROLL & FRINGE	$40,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$8,747.00	$6,394.40	$6,394.40	$0.00
0904	COST ESTIMATOR EXP.	$500.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,966,771.00**	**$1,893,720.44**	**$1,555,701.20**	**$340,316.14**

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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

CD-05	CD FINAL SUBMITTAL	2/22/2006	5/22/2006
CD-06	FINAL DOCUMENTS TO OPERATING AGE	5/22/2006	5/22/2006
CD-07	FINAL DOCUMENTS FROM OPERATING	5/22/2006	9/2/2006
CD-R	FINAL PLANS DISAPPROVED	9/2/2006	9/2/2006
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	9/2/2006	9/2/2006
CD-R2	REVISED PLAN TO OPERATING AGENCY	9/2/2006	9/2/2006
CD-R3	FINAL COMMENTS FROM OPERATING A	9/2/2006	9/2/2006
CD-09	FINAL DOCUMENTS APPROVED	9/3/2006	9/21/2006
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	11/18/2006	12/22/2006
	Construction BID	12/23/2006	
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	12/23/2006	1/9/2007
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	1/10/2007	1/12/2007
BID-03	PROJECT ADVERTISEMENT	1/13/2007	1/17/2007
BID-05	FILED SUB-BIDS RECEIVED	1/18/2007	2/14/2007
BID-06	GENERAL BIDS RECEIVED	2/15/2007	3/2/2007
BID-04	GENERAL BID	3/2/2007	
BID-07	NOTICE OF AWARD	3/3/2007	3/27/2007
BID-08	CONTRACTS TO GENERAL CONTRACTO	3/28/2007	3/28/2007
BID-09	CONTRACT SIGNING	3/29/2007	4/4/2007
BID-10	NOTICE TO PROCEED	4/5/2007	4/23/2007
	Construction Administration	4/24/2007	
CA-20	20% OF CONSTRUCTION COMPLETE	4/24/2007	8/27/2007
CA-40	40% OF CONSTRUCTION COMPLETE	8/28/2007	10/22/2007
CA-60	60% OF CONSTRUCTION COMPLETE	10/23/2007	12/17/2007
CA-80	80% OF CONSTRUCTION COMPLETE	12/18/2007	
CA-99	99% OF CONSTRUCTION COMPLETE	4/24/2008	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	7/5/2008	
	Contract Closure	7/6/2008	
CA-PUN	PUNCH LIST	7/6/2008	
CA-100	FINAL ACCEPTANCE	7/7/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	8/21/2008	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	8/22/2008	
CLOSE	CLOSEOUT	8/23/2008	

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2209	COURT FACILITIES LIFE SAFEY & SECURITY COURT LIFE SAFE	$1,926,771.00	$1,893,720.44	$1,555,701.20
	TOTALS:	**$1,926,771.00**	**$1,893,720.44**	**$1,555,701.20**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT TRC0007 HC 1 **TYPE** Lump Sum **FUND TYPE** BOND

TITLE Upgrade Electrical Service/Replace 2 Boilers - Framingham District Court

START DATE **END DATE**

MANAGER Catherine Walsh
ENGINEER Frank Clare
RESIDENT
DESIGNER Baker/Wohl Architects, Inc.
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2000	$0.00	$12,960.00
2001	$2,835.71	$2,835.71
2002	$162.78	$162.78
2003	$347.15	$347.15
2004	$0.00	$0.00
2005	$0.00	$27,135.01
2007	$1,111,144.00	$13,597.50
2008	$754,019.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$1,868,508.64**	**$57,038.15**

MILES	DESCRIPTION	TARGET	ACTUAL
	REQUEST FOR HOUSE DR. APPROVED	2/28/2005	2/28/2005
	House Dr. Study	2/28/2005	7/29/2005
	DCAM SENDS PROPOSAL SCOPE TO HD	3/1/2005	3/30/2005
	HD SENDS COST PROPOSAL TO DCAM	3/31/2005	4/27/2005
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	4/28/2005	5/4/2005
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	5/5/2005	6/3/2005
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	6/4/2005	7/3/2005
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	7/4/2005	7/17/2005
ST-CER	STUDY CERTIFICATION	7/18/2005	7/24/2005
ST-EV(F	TRANSMIT FINAL STUDY PHASE EVALU	7/25/2005	7/29/2005
	House Dr. Final Design	7/30/2005	6/3/2007
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	7/30/2005	1/23/2006
	SD - Schematic Design	1/24/2006	5/17/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	1/24/2006	3/8/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	3/9/2006	4/25/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	4/26/2006	4/26/2006
SD-APP	SCHEMATIC APPROVAL	4/27/2006	5/17/2006
	DD - Design Development	5/18/2006	8/18/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	5/18/2006	6/29/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	6/30/2006	6/30/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/1/2006	8/18/2006
	CD - Construction Documents	11/2/2006	6/3/2007
CD-05	CD FINAL SUBMITTAL	11/2/2006	4/9/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,871,700.00	$1,871,700.00	$405,770.00	$1,465,930.00
0102	C.O.CONTINGENCY	$187,170.00	$187,170.00	$0.00	$187,170.00
0200	STUDY FEE	$39,740.00	$39,740.00	$39,740.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$151,512.50	$150,000.00	$137,500.00	$14,012.50
0301	DESIGN FEE-C.ORDERS	$17,014.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$21,344.50	$21,344.50	$3,981.00	$17,363.50
0417	D.R.-CONSTR.TEST	$14,850.00	$14,850.00	$0.00	$14,850.00
0425	D.R.-HVAC TEST(S)	$7,590.10	$7,584.50	$5,494.50	$2,095.60
0450	REIMB.AVAILABLE	$3,423.90	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$66,683.00	$40,365.52	$40,365.52	$0.00
0661	PERSONNEL COSTS	$3,660.65	$3,660.65	$3,660.65	$0.00
0690	PAYROLL & FRINGE	$76,729.35	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$8,600.00	$7,687.80	$7,687.80	$0.00
0904	COST ESTIMATOR EXP.	$2,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$2,472,018.00**	**$2,344,102.97**	**$644,199.47**	**$1,701,421.60**

Report: RptDCAMChapter7Quarterly

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

CD-06	FINAL DOCUMENTS TO OPERATING AGE	4/10/2007	4/10/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	4/11/2007	4/23/2007
CD-09	FINAL DOCUMENTS APPROVED	4/20/2007	4/20/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	4/20/2007	6/3/2007
CD-R	FINAL PLANS DISAPPROVED	4/20/2007	4/20/2007
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	4/20/2007	4/20/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	4/20/2007	4/20/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	4/20/2007	4/20/2007
	Construction BID	6/4/2007	9/28/2007
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	6/4/2007	6/6/2007
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	6/6/2007	6/6/2007
BID-03	PROJECT ADVERTISEMENT	6/6/2007	6/19/2007
BID-05	FILED SUB-BIDS RECEIVED	6/20/2007	7/18/2007
BID-06	GENERAL BIDS RECEIVED	7/19/2007	8/13/2007
BID-07	NOTICE OF AWARD	8/14/2007	9/17/2007
BID-08	CONTRACTS TO GENERAL CONTRACTO	9/17/2007	9/17/2007
BID-09	CONTRACT SIGNING	9/17/2007	9/24/2007
BID-10	NOTICE TO PROCEED	9/25/2007	9/28/2007
	Construction Administration	9/29/2007	
CA-20	20% OF CONSTRUCTION COMPLETE	9/29/2007	3/16/2008
CA-40	40% OF CONSTRUCTION COMPLETE	3/17/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	7/12/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	8/29/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	10/15/2008	
	Contract Closure	12/1/2008	
CA-PUN	PUNCH LIST	12/1/2008	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	12/1/2008	
CA-100	FINAL ACCEPTANCE	12/2/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	1/16/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	1/17/2009	
CLOSE	CLOSEOUT	1/18/2009	

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2204	COURT FACILITIES CAPITAL NEEDS & F&E COURT FACILITIE	$2,033,610.00	$2,031,477.80	$550,957.80
0330-2209	COURT FACILITIES LIFE SAFEY & SECURITY COURT LIFE SAFE	$361,678.65	$312,625.17	$93,241.67
	TOTALS:	**$2,395,288.65**	**$2,344,102.97**	**$644,199.47**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT TRC0502 HC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Various Repairs - Roxbury District Court

START DATE 1/20/2005 **END DATE** 6/30/2030

MANAGER William DuLong
ENGINEER Andrew Whelan
RESIDENT
DESIGNER
CONTRACTOR

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$500,000.00	$132,675.00
2008	$400,000.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$900,000.00**	**$132,675.00**

MILES	DESCRIPTION	TARGET	ACTUAL
	REQUEST FOR HOUSE DR. APPROVED	1/20/2005	1/20/2005
	House Dr. Study	1/20/2005	4/25/2006
	DCAM SENDS PROPOSAL SCOPE TO HD	1/21/2005	2/19/2005
	HD SENDS COST PROPOSAL TO DCAM	2/20/2005	3/19/2005
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	3/20/2005	5/12/2005
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	5/13/2005	10/9/2005
	Contract Closure	6/28/2005	
CLOSE	CLOSEOUT	6/28/2005	
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	10/10/2005	3/13/2006
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	3/14/2006	3/14/2006
ST-CER	STUDY CERTIFICATION	3/15/2006	4/24/2006
ST-EV(F	TRANSMIT FINAL STUDY PHASE EVALU	4/25/2006	4/25/2006
	House Dr. Final Design	4/26/2006	
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	4/26/2006	6/23/2006
	SD - Schematic Design	6/24/2006	10/23/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	6/24/2006	7/27/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	8/31/2006	9/26/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	9/27/2006	10/4/2006
SD-APP	SCHEMATIC APPROVAL	10/5/2006	10/23/2006
	DD - Design Development	10/24/2006	2/28/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	10/24/2006	1/3/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	1/4/2007	1/4/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/22/2007	2/28/2007
	CD - Construction Documents	3/1/2007	
CD-05	CD FINAL SUBMITTAL	3/1/2007	3/14/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	3/5/2007	3/14/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	3/14/2007	3/14/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	3/14/2007	3/14/2007
CD-R	FINAL PLANS DISAPPROVED	3/14/2007	3/14/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$0.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$25,400.00	$25,400.00	$25,400.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$227,730.00	$227,730.00	$159,334.00	$68,396.00
0301	DESIGN FEE-C.ORDERS	$0.00	$0.00	$0.00	$0.00
0417	D.R.-CONSTR.TEST	$22,946.00	$22,946.00	$19,384.50	$3,561.50
0421	D.R.-OTHER	$24,200.00	$24,200.00	$24,200.00	$0.00
0450	REIMB.AVAILABLE	$800.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$24,652.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$0.00	$0.00	$0.00	$0.00
0800	FURNISHINGS/EQUIPT.	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$0.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
CC02	Misc. Construction Costs	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$325,728.00**	**$300,276.00**	**$228,318.50**	**$71,957.50**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

CD-R1	FINAL PLAN RESUBMISSION TO DCAM	3/14/2007	3/14/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	3/14/2007	3/14/2007
CD-09	FINAL DOCUMENTS APPROVED	3/15/2007	4/3/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	1/14/2008	
	Construction BID	4/10/2008	
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	4/10/2008	
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	4/11/2008	
BID-03	PROJECT ADVERTISEMENT	4/12/2008	
BID-04	GENERAL BID	4/18/2008	
BID-05	FILED SUB-BIDS RECEIVED	4/19/2008	
BID-06	GENERAL BIDS RECEIVED	4/19/2008	
BID-07	NOTICE OF AWARD	5/19/2008	
BID-08	CONTRACTS TO GENERAL CONTRACTO	6/18/2008	
BID-09	CONTRACT SIGNING	6/18/2008	
BID-10	NOTICE TO PROCEED	6/18/2008	
	Construction Administration	7/9/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	7/9/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	9/7/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	11/7/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	1/7/2009	
CA-99	99% OF CONSTRUCTION COMPLETE	3/8/2009	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	5/8/2009	
CA-100	FINAL ACCEPTANCE	5/9/2009	
CA-PUN	PUNCH LIST	5/9/2009	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	5/10/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	5/11/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2204	COURT FACILITIES CAPITAL NEEDS & F&E COURT FACILITIE	$37,598.00	$37,598.00	$34,036.50
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	$253,130.00	$253,130.00	$184,734.00
0330-8890	CONSTR.,ETC.OF STATE OWNED COURT FACLTS. STATE COURT FAC	$35,000.00	$9,548.00	$9,548.00
	TOTALS:	**$325,728.00**	**$300,276.00**	**$228,318.50**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT TRC0602 DC 1 **TYPE** **FUND TYPE** BOND

TITLE New Taunton Trial Court-Construction

START DATE 10/27/2005 **END DATE** 6/30/2010

MANAGER Catherine Walsh
ENGINEER Elayne Campos
RESIDENT
DESIGNER
CONTRACTOR

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$4,100,000.00	$422.50
2008	$3,000,000.00	$0.00
2009	$18,000,000.00	$0.00
2010	$20,000,000.00	$0.00
2011	$4,832,280.00	$0.00
TOTALS:	**$49,932,280.00**	**$422.50**

MILES	DESCRIPTION	TARGET	ACTUAL
	CM Selection, GMP, Trade Contractor Selec	9/22/2006	
	CM Selection	9/22/2006	
CMAR-0	CM RFQ PRODUCED	9/22/2006	10/10/2006
CMAR-0	ADVERTISE RFQ	10/11/2006	
CMAR-0	CM QUALIFICATIONS RECEIVED	10/11/2006	11/8/2006
CMAR-0	EVALUATE QUALIFICATIONS	11/9/2006	12/22/2006
CMAR-0	NOTIFICATION OF PREQUALICATION	12/22/2006	12/22/2006
CMAR-0	ADVERTISE RFP	12/22/2006	3/16/2007
CMAR-0	CM PROPOSALS RECEIVED	4/5/2007	5/4/2007
CMAR-0	REVIEW CM PROPOSALS	5/5/2007	7/23/2007
	Construction CM at Risk- TRADE CONTRA	5/29/2007	
TRADE1	ADVERTISE RFQ	5/29/2007	
	Final Designer Selection(Note: CM Selectio	6/13/2007	
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	6/13/2007	6/13/2007
	TRANSMIT EXECUTED CERTIFICATION T	6/14/2007	
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	6/18/2007	
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	6/19/2007	6/19/2007
DDSB-05	COMMISSIONER APPOINTS FINALIST	6/19/2007	6/19/2007
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	6/19/2007	6/28/2007
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	6/29/2007	8/6/2007
DDSB-02	DSB NOTICE ADVERTISED	7/21/2007	
CMAR-0	NEGOTIATION AND AWARD	7/24/2007	8/13/2007
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	8/7/2007	8/24/2007
	Construction Design	8/14/2007	
	SD - Schematic Design	8/14/2007	2/20/2008
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	8/14/2007	8/21/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	8/14/2007	9/19/2007
	Construction CM at Risk- GMP PHASE	8/22/2007	
GMP-01	GMP CONTRACT DOCUMENTS RECEIVE	8/22/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0101	Design Contingency	$5,476,060.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$3,113,000.00	$3,113,000.00	$0.00	$3,113,000.00
0103	HARD COSTS	$54,426,555.00	$54,296,403.00	$0.00	$54,426,555.00
0104	GENERAL CONDITION COSTS	$6,803,373.00	$6,775,056.00	$163,607.29	$6,639,765.71
0105	CM FEES	$1,792,000.00	$1,792,000.00	$0.00	$1,792,000.00
0106	CM CONSTRUCTION CONTINGEN	$1,195,000.00	$1,195,000.00	$0.00	$1,195,000.00
0121	CONSTR.MGT REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$4,580,000.00	$4,580,000.00	$1,259,530.00	$3,320,470.00
0301	DESIGN FEE-C.ORDERS	$233,550.00	$0.00	$0.00	$0.00
0330	F & E FEE	$1,832.00	$0.00	$0.00	$0.00
0445	COST ESTIMATOR (REIMB)	$35,200.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$1,098,029.24	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$264,520.00	$11,098.89	$11,098.89	$0.00
0582	RES ENG PAYROLL	$0.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$61,068.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$400,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$93,870.00	$976.30	$976.30	$0.00
0800	FURNISHINGS/EQUIPT.	$3,664,139.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0951	Environmental Engineering/Constru	$11,814.76	$11,814.76	$0.00	$11,814.76
0972	LEED Related Services	$22,150.00	$450.00	$450.00	$0.00
0975	COMMISSIONING SERVICES	$207,050.00	$154,000.00	$0.00	$207,050.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$83,479,211.00**	**$71,929,798.95**	**$1,435,662.48**	**$70,705,655.47**

Report: RptDCAMChapter7Quarterly

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

CMAR-1	CM NOTICE TO PROCEED WITH CONST	8/23/2007	
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	9/20/2007	1/23/2008
	Construction CM at Risk- NON-TRADE CO	9/27/2007	
NONTRA	SOLICIT QUALIFICATIONS FROM NON-T	9/27/2007	
TRADE1	TRADE CONTRACTOR RFQ PRODUCED (	9/27/2007	
NONTRA	NON-TRADE CONTRACTOR QUALIFICATI	10/27/2007	
TRADE1	TRADE CONTRACTOR QUALIFICATIONS	10/27/2007	
TRADE1	DCAM REVIEW/APPROVAL OFTRADE CO	11/17/2007	
NONTRA	DCAM REVIEW/APPROVAL OFNON-TRA	11/26/2007	
TRADE1	PREQUALIFICATION LIST SENT TO ALL T	12/1/2007	
NONTRA	PREQUALIFICATION LIST SENT TO PRE	12/3/2007	
TRADE1	RFB (REQUEST FOR BIDS) SENT TO PRE	12/14/2007	
NONTRA	RFB (REQUEST FOR BIDS) SENT TO PRE	12/18/2007	
	CD - Construction Documents	12/19/2007	
CD-EV	TRANSMIT CD EVALUATION TO DESIGN	12/19/2007	
TRADE1	BIDS RECEIVED FROM TRADE CONTRA	12/21/2007	
NONTRA	BIDS RECEIVED FROM NON-TRADE CON	1/2/2008	
TRADE1	TRADE CONTRACTOR BID REVIEW AND	1/11/2008	
NONTRA	NON-TRADE CONTRACTOR BEST AND FI	1/23/2008	
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	1/24/2008	1/24/2008
SD-APP	SCHEMATIC APPROVAL	1/25/2008	2/20/2008
	DD - Design Development	2/21/2008	
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	2/21/2008	6/20/2008
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	6/20/2008	6/20/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	6/21/2008	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	7/5/2008	
GMP-02	REQUEST FOR GMP FROM CM	7/17/2008	
GMP-03	GMP REVIEW AND NEGOTIATION	7/24/2008	
CD-02	CONSTRUCTION DOCUMENTS 50% COM	8/4/2008	
	Construction Projected	8/8/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	8/8/2008	
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	8/14/2008	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	9/3/2008	
CD-04	CONSTRUCTION DOCUMENTS 95% COM	10/3/2008	
CD-05	FINAL DOCUMENTS SUBMITTAL	11/2/2008	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	12/3/2008	
CD-07	FINAL DOCUMENTS FROM OPERATING	12/5/2008	

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

CD-08	FINAL DOCUMENTS REVIEW	12/19/2008	
CD-R	FINAL PLANS DISAPPROVED	12/25/2008	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	12/25/2008	
CD-R2	REVISED PLAN TO OPERATING AGENCY	12/25/2008	
CD-R3	FINAL COMMENTS FROM OPERATING A	12/26/2008	
CD-09	FINAL DOCUMENTS APPROVED	12/28/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	1/4/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	1/19/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	7/2/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	12/14/2009	
CA-99	99% OF CONSTRUCTION COMPLETE	5/27/2010	
	Occupancy	10/8/2010	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	10/8/2010	
CA-USE	USE AND OCCUPANCY	10/8/2010	
CA-PUN	PUNCH LIST	10/9/2010	
CA-100	FINAL ACCEPTANCE	11/23/2010	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	11/23/2010	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2223	Court Facility Improvements Court Facilitie	$68,540,677.66	$59,053,766.65	$1,271,078.89
0332-5962	TAUNTON COURTHOUSE ACQUISITION OF LAND, TAUNTON COURTHO	$14,359,994.34	$12,876,032.30	$164,583.59
	TOTALS:	**$82,900,672.00**	**$71,929,798.95**	**$1,435,662.48**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT TRC0603 HC 1 **TYPE** Design **FUND TYPE** BOND

TITLE Design for Repair/Replacement of Boiler, Springfield District Court

START DATE 11/17/2005 **END DATE** 6/30/2010

MANAGER	Barry Heidke
ENGINEER	Robert McLean
RESIDENT	
DESIGNER	RDK Engineers
CONTRACTOR	

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$460,000.00	$6,877.00
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$460,000.00**	**$6,877.00**

MILES	DESCRIPTION	TARGET	ACTUAL
	STUDY CERTIFICATION	5/6/2006	6/1/2006
	SD - Schematic Design	6/1/2006	11/24/2006
	House Dr. Final Design	6/1/2006	
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	6/1/2006	6/1/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	6/1/2006	9/15/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	6/1/2006	10/30/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	6/1/2006	11/3/2006
SD-APP	SCHEMATIC APPROVAL	6/1/2006	11/24/2006
	DD - Design Development	10/4/2006	1/19/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	10/4/2006	12/15/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	11/29/2006	12/28/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	12/14/2006	1/19/2007
	CD - Construction Documents	1/16/2007	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	1/16/2007	1/19/2007
CD-05	CD FINAL SUBMITTAL	1/17/2007	1/17/2007
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	1/17/2007	1/17/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	1/19/2007	1/19/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	2/2/2007	2/2/2007
CD-R	FINAL PLANS DISAPPROVED	2/2/2007	2/2/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	2/2/2007	2/6/2007
CD-09	FINAL DOCUMENTS APPROVED	2/17/2007	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	2/28/2007	
	Construction BID	3/7/2007	
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	3/7/2007	
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	3/8/2007	
BID-03	PROJECT ADVERTISEMENT	3/9/2007	
BID-06	GENERAL BIDS RECEIVED	3/29/2007	
BID-04	GENERAL BID	4/20/2007	
BID-05	FILED SUB-BIDS RECEIVED	4/20/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$319,245.00	$319,245.00	$317,815.68	$1,429.32
0102	C.O.CONTINGENCY	$47,887.00	$47,887.00	$37,419.44	$10,467.56
0300	DESIGN FEE	$29,000.00	$29,900.00	$29,302.00	($302.00)
0301	DESIGN FEE-C.ORDERS	$5,000.00	$2,070.00	$2,054.50	$2,945.50
0450	REIMB.AVAILABLE	$31,491.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$39,077.00	$28,569.43	$28,569.43	$0.00
0661	PERSONNEL COSTS	$45,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$1,800.00	$1,212.95	$1,212.95	$0.00
0904	COST ESTIMATOR EXP.	$1,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$519,500.00**	**$428,884.38**	**$416,374.00**	**$14,540.38**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

BID-07	NOTICE OF AWARD	4/21/2007	
BID-08	CONTRACTS TO GENERAL CONTRACTO	5/1/2007	
BID-09	CONTRACT SIGNING	5/1/2007	
BID-10	NOTICE TO PROCEED	5/1/2007	
	Construction Administration	6/14/2007	
CA-20	20% OF CONSTRUCTION COMPLETE	6/14/2007	7/10/2007
CA-40	40% OF CONSTRUCTION COMPLETE	7/11/2007	8/6/2007
CA-60	60% OF CONSTRUCTION COMPLETE	8/7/2007	8/28/2007
CA-80	80% OF CONSTRUCTION COMPLETE	8/29/2007	9/15/2007
CA-99	99% OF CONSTRUCTION COMPLETE	10/2/2007	10/26/2007
	Contract Closure	10/26/2007	
CA-PUN	PUNCH LIST	10/26/2007	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	10/26/2007	
CA-100	FINAL ACCEPTANCE	10/27/2007	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	12/11/2007	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	12/12/2007	
CLOSE	CLOSEOUT	12/13/2007	1/31/2008

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2204	COURT FACILITIES CAPITAL NEEDS & F&E COURT FACILITIE	$519,500.00	$428,884.38	$416,374.00
	TOTALS:	**$519,500.00**	**$428,884.38**	**$416,374.00**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT TRC0605 HC 1 **TYPE** **FUND TYPE** BOND

TITLE Repairs for Northampton Superior/ District Court

START DATE 3/7/2006 **END DATE** 6/30/2010

MANAGER Theodore Anthony
ENGINEER Deb Kennedy
RESIDENT
DESIGNER
CONTRACTOR

MILES	DESCRIPTION	TARGET	ACTUAL
	House Dr. Final Design	7/18/2006	1/18/2008
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	7/18/2006	6/26/2007
	STUDY CERTIFICATION	5/1/2007	6/1/2007
	SD - Schematic Design	6/27/2007	8/16/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	6/27/2007	7/10/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	7/10/2007	8/2/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	8/2/2007	8/2/2007
SD-APP	SCHEMATIC APPROVAL	8/3/2007	8/16/2007
	DD - Design Development	8/17/2007	8/21/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	8/17/2007	8/19/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	8/20/2007	8/20/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	8/21/2007	8/21/2007
	CD - Construction Documents	8/22/2007	1/18/2008
CD-05	CD FINAL SUBMITTAL	8/22/2007	9/14/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	9/15/2007	9/19/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	9/20/2007	12/4/2007
CD-R	FINAL PLANS DISAPPROVED	12/4/2007	12/4/2007
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	12/4/2007	12/4/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	12/4/2007	12/4/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	12/4/2007	12/4/2007
CD-09	FINAL DOCUMENTS APPROVED	12/5/2007	12/10/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	12/11/2007	1/18/2008
	Construction BID	1/19/2008	
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	1/19/2008	3/5/2008
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	3/6/2008	3/6/2008
BID-03	PROJECT ADVERTISEMENT	3/7/2008	3/19/2008
BID-05	FILED SUB-BIDS RECEIVED	3/20/2008	4/3/2008
BID-06	GENERAL BIDS RECEIVED	3/20/2008	4/22/2008
BID-07	NOTICE OF AWARD	4/23/2008	
BID-08	CONTRACTS TO GENERAL CONTRACTO	5/14/2008	
BID-09	CONTRACT SIGNING	5/14/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$579,902.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$144,975.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$83,700.00	$58,700.00	$41,090.00	$42,610.00
0301	DESIGN FEE-C.ORDERS	$9,000.00	$0.00	$0.00	$0.00
0411	D.R.-PRINTING	$0.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$0.00	$0.00	$0.00	$0.00
0422	D.R.-OTHER	$6,160.10	$6,160.10	$5,420.80	$739.30
0450	REIMB.AVAILABLE	$37,839.90	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$34,966.00	$2,945.60	$2,945.60	$0.00
0661	PERSONNEL COSTS	$40,099.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$5,500.00	$2,500.00	$155.93	$5,344.07
0904	COST ESTIMATOR EXP.	$5,000.00	$0.00	$0.00	$0.00
0912	INDEP. TESTING	$20,000.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$967,142.00**	**$70,305.70**	**$49,612.33**	**$48,693.37**

Report: RptDCAMChapter7Quarterly

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

BID-10	NOTICE TO PROCEED	5/28/2008	
	Construction Administration	5/30/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	5/30/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	7/4/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	8/8/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	9/12/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	10/17/2008	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	11/21/2008	
	Contract Closure	11/26/2008	
CA-PUN	PUNCH LIST	11/26/2008	
CA-100	FINAL ACCEPTANCE	11/27/2008	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	1/11/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	1/12/2009	
CLOSE	CLOSEOUT	1/13/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	$682,142.00	$70,305.70	$49,612.33
	TOTALS:	**$682,142.00**	**$70,305.70**	**$49,612.33**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT TRC0701 EM 1 **TYPE** **FUND TYPE** BOND

TITLE Installation of a Temporary ramp at the front entrance of the Pittsfield Superior Court in Pitt

START DATE 10/24/2006 **END DATE** 6/30/2011

MANAGER	James Ward
ENGINEER	Paul Ford
RESIDENT	
DESIGNER	
CONTRACTOR	

MILES	DESCRIPTION	TARGET	ACTUAL
	SD - Schematic Design	2/28/2007	2/28/2007
	DD - Design Development	2/28/2007	2/28/2007
	CD - Construction Documents	2/28/2007	4/23/2007
	Design	2/28/2007	4/23/2007
CD-05	FINAL DOCUMENTS SUBMITTAL	2/28/2007	4/23/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	2/28/2007	2/28/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	2/28/2007	2/28/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/28/2007	2/28/2007
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	2/28/2007	2/28/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	2/28/2007	2/28/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	2/28/2007	2/28/2007
SD-APP	SCHEMATIC APPROVAL	2/28/2007	2/28/2007
	Construction-BID	4/23/2007	7/23/2007
BID-01	PROJECT AUTHORIZED FOR CONSTRUC	4/23/2007	4/23/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	4/23/2007	4/23/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	4/23/2007	4/23/2007
CD-09	FINAL DOCUMENTS APPROVED	4/23/2007	4/23/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	4/23/2007	4/23/2007
CD-R	FINAL PLANS DISAPPROVED	4/23/2007	4/23/2007
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	4/23/2007	4/23/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	4/23/2007	4/23/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	4/23/2007	4/23/2007
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	4/24/2007	4/28/2007
BID-03	PROJECT ADVERTISEMENT	4/29/2007	6/11/2007
BID-05	FILED SUB-BIDS RECEIVED	6/11/2007	6/11/2007
BID-06	GENERAL BIDS RECEIVED	6/12/2007	6/18/2007
BID-07	NOTICE OF AWARD	6/19/2007	7/3/2007
BID-08	CONTRACTS TO GENERAL CONTRACTO	7/4/2007	7/8/2007
BID-09	CONTRACT SIGNING	7/9/2007	7/22/2007
BID-10	NOTICE TO PROCEED	7/23/2007	7/23/2007
	Construction Administration	7/24/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$73,555.00	$73,555.00	$0.00	$73,555.00
0102	C.O.CONTINGENCY	$6,356.00	$7,356.00	$0.00	$6,356.00
0203	Problem Analysis, Structural	$14,700.00	$14,700.00	$2,891.20	$11,808.80
0300	DESIGN FEE	$0.00	$0.00	$0.00	$0.00
0416	D.R.-CONCRT.TEST	$1,000.00	$550.00	$0.00	$1,000.00
0661	PERSONNEL COSTS	$12,845.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$108,456.00**	**$96,161.00**	**$2,891.20**	**$92,719.80**

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CA-20	20% OF CONSTRUCTION COMPLETE	7/24/2007	
CA-40	40% OF CONSTRUCTION COMPLETE	8/5/2007	
CA-60	60% OF CONSTRUCTION COMPLETE	8/17/2007	
CA-80	80% OF CONSTRUCTION COMPLETE	8/29/2007	
CA-99	99% OF CONSTRUCTION COMPLETE	9/10/2007	
	Occupancy and Contract Closure	9/20/2007	
CA-PUN	PUNCH LIST	9/20/2007	
CA-USE	USE AND OCCUPANCY	9/20/2007	
CA-100	FINAL ACCEPTANCE	9/21/2007	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	11/5/2007	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	11/6/2007	
CLOSE	CLOSEOUT	11/7/2007	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7944	ADA COMPLIANCE RENOVATIONS IN STATE ADA COMPLIANCE	$108,456.00	$96,161.00	$2,891.20
	TOTALS:	**$108,456.00**	**$96,161.00**	**$2,891.20**

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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT TRC9910 DC 1 **TYPE** CM at Risk **FUND TYPE** BOND

TITLE J. Michael Ruane Judicial Center DC1

START DATE 5/19/2005 **END DATE**

MANAGER	Ronald Ferrara
ENGINEER	Karen Badalaty
RESIDENT	
DESIGNER	Goody Clancy
CONTRACTOR	Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	TRC 9910 DC1 - Michael J. Ruane Justice	1/1/2007	
	CM Selection, GMP, Trade Contractor Selec	1/5/2007	
	CM Selection	1/5/2007	1/18/2008
CMAR-0	CM RFQ PRODUCED	1/5/2007	1/9/2007
CMAR-0	ADVERTISE RFQ	1/9/2007	1/9/2007
CMAR-0	CM QUALIFICATIONS RECEIVED	1/10/2007	5/17/2007
	TRANSMIT EXECUTED CERTIFICATION T	4/12/2007	4/16/2007
	Final Designer Selection(Note: CM Selectio	4/16/2007	6/22/2007
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	4/16/2007	5/23/2007
CMAR-0	EVALUATE QUALIFICATIONS	5/18/2007	6/14/2007
DDSB-02	DSB NOTICE ADVERTISED	5/23/2007	5/23/2007
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	5/23/2007	5/23/2007
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	5/23/2007	5/23/2007
DDSB-05	COMMISSIONER APPOINTS FINALIST	5/23/2007	5/23/2007
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	5/23/2007	5/23/2007
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	5/24/2007	6/22/2007
CMAR-0	NOTIFICATION OF PREQUALICATION	6/15/2007	6/15/2007
CMAR-0	ADVERTISE RFP	6/16/2007	7/10/2007
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	6/22/2007	6/22/2007
	Design	6/23/2007	
	SD - Schematic Design	6/23/2007	11/6/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	6/23/2007	7/6/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	7/7/2007	8/31/2007
CMAR-0	CM PROPOSALS RECEIVED	7/11/2007	7/11/2007
CMAR-0	REVIEW CM PROPOSALS	7/12/2007	10/9/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	9/1/2007	9/1/2007
SD-APP	SCHEMATIC APPROVAL	9/2/2007	11/6/2007
CMAR-0	NEGOTIATION AND AWARD	10/10/2007	1/8/2008
	DD - Design Development	11/7/2007	4/18/2008
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	11/7/2007	2/19/2008
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	1/9/2008	1/18/2008

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0101	Design Contingency	$4,500,524.00	$4,500,524.00	$0.00	$4,500,524.00
0102	C.O.CONTINGENCY	$2,689,698.00	$2,689,698.00	$0.00	$2,689,698.00
0103	HARD COSTS	$68,560,407.00	$68,560,407.00	$131,391.94	$68,429,015.06
0104	GENERAL CONDITION COSTS	$5,973,644.00	$5,973,644.00	$205,390.95	$5,768,253.05
0105	CM FEES	$2,533,587.00	$2,533,587.00	$0.00	$2,533,587.00
0106	CM CONSTRUCTION CONTINGEN	$1,500,175.00	$1,500,175.00	$0.00	$1,500,175.00
0130	PROGRAM MANAGEMENT FEE	$10,000.00	$10,000.00	$3,340.00	$6,660.00
0201	Problem Analysis, Mechanical	$0.00	$0.00	$0.00	$0.00
0202	Problem Analysis, Civil	$0.00	$0.00	$0.00	$0.00
0203	Problem Analysis, Structural	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$6,356,446.00	$6,144,564.47	$2,754,459.93	$3,601,986.07
0301	DESIGN FEE-C.ORDERS	$164,022.00	$0.00	$0.00	$0.00
0330	F & E FEE	$41,663.00	$0.00	$0.00	$0.00
0410	D.R.-MEASURD DRAW	$34,409.80	$34,409.80	$3,525.00	$30,884.80
0421	D.R.-OTHER	$110,600.00	$110,600.00	$1,883.70	$108,716.30
0422	D.R.-OTHER	$129,351.20	$129,351.20	$61,485.61	$67,865.59
0423	D.R.-OTHER	$132,180.19	$132,180.19	$129,239.79	$2,940.40
0424	D.R.-MECH.TEST(S)	$57,200.00	$57,200.00	$0.00	$57,200.00
0450	REIMB.AVAILABLE	$59,122.61	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$145,376.00	$14,231.12	$14,231.12	$0.00
0661	PERSONNEL COSTS	$552,000.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$200,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$52,989.00	$2,539.93	$2,255.93	$50,733.07
0800	FURNISHINGS/EQUIPT.	$4,166,250.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$90,000.00	$0.00	$0.00	$0.00
0951	Environmental Engineering/Constru	$144,606.00	$144,606.00	$46,733.97	$97,872.03
0972	LEED Related Services	$142,364.20	$59,080.00	$450.00	$141,914.20
0975	COMMISSIONING SERVICES	$219,159.00	$186,000.00	$2,000.00	$217,159.00
0982	SPECIAL CONTRACTS	$66,900.00	$8,859.00	$8,859.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT TRC9929 HC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE HVAC System/HC Lift/Walkway & Window Repair - Newburyport Superior Court

START DATE **END DATE**

MANAGER	Zahra Assar
ENGINEER	Chia-Yuan Lee
RESIDENT	Hampapur Prabhakar
DESIGNER	CSS Architects Inc.
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2000	$13,510.23	$13,542.65
2001	$4,587.70	$4,587.70
2002	$23,133.42	$23,133.42
2003	$10,926.29	$10,926.29
2004	$1,884.33	$1,884.33
2005	$93,137.81	$11,236.11
2006	$574,281.99	$77,000.00
2007	$500,000.00	$25,845.23
2008	$600,000.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$1,821,461.77**	**$168,155.73**

MILES	DESCRIPTION	TARGET	ACTUAL
	Study RFP Development	8/27/2004	2/23/2005
SDSB-07	STUDY NTP	8/27/2004	8/27/2004
ST-01	WORKPLAN APPROVAL	8/28/2004	9/26/2004
ST-02A	EXISTING CONDITIONS	9/27/2004	10/26/2004
ST-02B	PROGRAM AND CONCEPT	10/27/2004	11/5/2004
ST-04	PREFERRED ALT SELECTED	11/6/2004	12/5/2004
ST-05	SCHEMATICS & COSTS	12/6/2004	1/19/2005
ST-05	DRAFT REPORT RECEIVED	1/20/2005	2/2/2005
ST-09	FINAL REPORT RECEIVED	2/3/2005	2/23/2005
	Final Design	2/24/2005	9/6/2006
SD-APP	SCHEMATIC APPROVAL	2/24/2005	8/2/2005
DD-03	PREL PLANS SUBMITTED	11/15/2005	7/5/2006
DD-APP	PRELIMINARY APPROVAL	7/6/2006	7/12/2006
CD-05	FINAL PLAN SUBMITTAL	7/22/2006	8/16/2006
CD-09	FINAL PLAN APPROVED	8/17/2006	9/6/2006
	Bid Period	9/7/2006	12/1/2006
BID-01	REPRO TO BID SECTION	9/7/2006	10/10/2006
BID-07	NOTICE OF AWARD	10/11/2006	12/1/2006
	Construction	12/2/2006	
BID-10	CONSTRUCTION START	12/2/2006	12/15/2006
CA-20	20% OF CONSTRUCTION COMPLETE	12/16/2006	3/7/2007
CA-40	40% OF CONSTRUCTION COMPLETE	3/8/2007	4/6/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,068,000.00	$1,068,000.00	$1,007,091.05	$60,908.95
0102	C.O.CONTINGENCY	$363,400.00	$363,400.00	$321,589.41	$41,810.59
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$10,448.00	$10,448.00	$10,448.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$124,849.00	$124,849.00	$119,849.00	$5,000.00
0301	DESIGN FEE-C.ORDERS	$15,000.00	$15,000.00	$9,985.00	$5,015.00
0401	D.R.-SURVEY	$4,950.00	$4,950.00	$4,950.00	$0.00
0402	D.R.-BORINGS	$1,980.00	$1,980.00	$1,980.00	$0.00
0415	D.R.-IND.CONSULT.	$11,040.10	$11,040.10	$11,039.80	$0.30
0417	D.R.-CONSTR.TEST	$7,815.10	$7,660.40	$4,620.00	$3,195.10
0421	D.R.-OTHER	$12,000.10	$10,605.50	$10,605.50	$0.00
0422	D.R.-OTHER	$8,500.00	$8,500.00	$8,500.00	$0.00
0423	D.R.-OTHER	$4,230.00	$4,230.00	$3,500.00	$730.00
0445	COST ESTIMATOR (REIMB)	$3,850.00	$3,850.00	$3,850.00	$0.00
0449	PERMIT FEES/FINES	$987.00	$987.26	$987.26	$0.00
0450	REIMB.AVAILABLE	$177.70	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$61,121.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$25,470.74	$25,470.74	$25,470.74	$0.00
0690	PAYROLL & FRINGE	$19,529.26	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$6,600.00	$4,715.23	$4,715.23	$0.00
0904	COST ESTIMATOR EXP.	$1,000.00	$0.00	$0.00	$0.00

Report: RptDCAMChapter7Quarterly

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CA-60	60% OF CONSTRUCTION COMPLETE	4/7/2007	5/7/2007
CA-80	80% OF CONSTRUCTION COMPLETE	6/18/2007	8/29/2007
CA-99	99% OF CONSTRUCTION COMPLETE	8/30/2007	
	Closure Period	3/6/2008	
CA-USE	USE AND OCCUPANCY	3/6/2008	
CA-100	FINAL ACCEPTANCE	3/7/2008	
	END DATE	4/21/2008	

0975	COMMISSIONING SERVICES	$5,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,755,948.00**	**$1,665,686.23**	**$1,549,180.99**	**$116,659.94**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2209	COURT FACILITIES LIFE SAFEY & SECURITY COURT LIFE SAFE	$1,736,418.74	$1,665,686.23	$1,549,180.99
	TOTALS:	**$1,736,418.74**	**$1,665,686.23**	**$1,549,180.99**

Report: RptDCAMChapter7Quarterly

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT TRC9931 HC 3 **TYPE** Design **FUND TYPE** BOND

TITLE Boiler Replacement - Lowell Superior Court

START DATE 10/4/2004 **END DATE** 6/30/2005

MANAGER	Barry Heidke
ENGINEER	Robert Anderson
RESIDENT	HS 978-275-1920
DESIGNER	Shekar & Associates, Inc.
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$450,000.00	$273,234.90
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$450,000.00**	**$273,234.90**

MILES	DESCRIPTION	TARGET	ACTUAL
	Study RFP Development	10/4/2004	4/2/2005
SDSB-07	STUDY NTP	10/4/2004	10/4/2004
ST-01	WORKPLAN APPROVAL	10/5/2004	11/3/2004
ST-02A	EXISTING CONDITIONS	11/4/2004	12/3/2004
ST-02B	PROGRAM AND CONCEPT	12/4/2004	12/13/2004
ST-04	PREFERRED ALT SELECTED	12/14/2004	1/12/2005
ST-05	SCHEMATICS & COSTS	1/13/2005	2/26/2005
ST-05	DRAFT REPORT RECEIVED	2/27/2005	3/12/2005
ST-09	FINAL REPORT RECEIVED	3/13/2005	4/2/2005
	Final Design	4/3/2005	4/11/2006
SD-APP	SCHEMATIC APPROVAL	4/3/2005	5/2/2005
DD-03	PREL PLANS SUBMITTED	5/3/2005	6/16/2005
DD-APP	PRELIMINARY APPROVAL	6/17/2005	7/16/2005
CD-05	FINAL PLAN SUBMITTAL	7/17/2005	8/30/2005
CD-08	FINAL DOCUMENT REVIEW MEETING	10/13/2005	10/13/2005
CD-R	FINAL PLANS DISAPPROVED	10/14/2005	10/14/2005
CD-R2	FINAL PLAN RESUBMISSION	10/15/2005	10/28/2005
CD-09	FINAL PLAN APPROVED	10/29/2005	4/11/2006
	Bid Period	4/12/2006	7/24/2006
BID-01	REPRO TO BID SECTION	4/12/2006	5/2/2006
BID-07	NOTICE OF AWARD	5/3/2006	7/24/2006
	Construction	7/25/2006	11/22/2006
BID-10	CONSTRUCTION START	7/25/2006	8/7/2006
CA-20	20% OF CONSTRUCTION COMPLETE	8/8/2006	9/6/2006
CA-40	40% OF CONSTRUCTION COMPLETE	9/6/2006	9/6/2006
CA-60	60% OF CONSTRUCTION COMPLETE	9/7/2006	10/6/2006
CA-80	80% OF CONSTRUCTION COMPLETE	10/7/2006	11/22/2006
	Closure Period	10/30/2006	
CA-100	FINAL ACCEPTANCE	10/30/2006	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$247,143.00	$247,143.00	$247,143.00	$0.00
0102	C.O.CONTINGENCY	$49,429.00	$49,429.00	$40,145.65	$9,283.35
0106	CM CONSTRUCTION CONTINGEN	$0.00	$0.00	$0.00	$0.00
0107	C O CONTINGENCY	$0.00	$0.00	$0.00	$0.00
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$28,500.00	$28,500.00	$27,075.00	$1,425.00
0301	DESIGN FEE-C.ORDERS	$172.20	$865.00	$0.00	$172.20
0310	DESIGNER`S BONUS	$0.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$4,625.50	$4,625.50	$3,742.80	$882.70
0412	D.R.-FUND.CHANGE	$4,770.10	$4,770.00	$4,552.85	$217.25
0450	REIMB.AVAILABLE	$2,317.50	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$0.00	$0.00	$0.00	$0.00
0582	RES ENG PAYROLL	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$55,827.80	$55,827.80	$55,827.80	$0.00
0700	ADVERTISING/PRINTING	$2,555.00	$1,793.48	$1,793.48	$0.00
0904	COST ESTIMATOR EXP.	$229.90	$0.00	$0.00	$0.00
	TOTALS:	**$395,570.00**	**$392,953.78**	**$380,280.58**	**$11,980.50**

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CA-USE	USE AND OCCUPANCY	10/30/2006	10/30/2006
CA-99	99% OF CONSTRUCTION COMPLETE	11/22/2006	11/22/2006
	END DATE	3/14/2007	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	$395,570.00	$392,953.78	$380,280.58
	TOTALS:	**$395,570.00**	**$392,953.78**	**$380,280.58**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT	UB932 DC 2	**TYPE**	Repair	**FUND TYPE**	BOND
TITLE	Fire Protection Improvements - UMass Boston				
START DATE		**END DATE**	5/3/2007		

MANAGER	David Fang
ENGINEER	Vladimir Taytslin
RESIDENT	Michelle Fish-Gaudreau
DESIGNER	Syska Hennessy
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2003	$192,772.32	$193,270.65
2004	$226,515.44	$226,515.44
2005	$1,550,315.99	$696,265.23
2006	$3,745,742.64	$3,113,491.99
2007	$2,400,000.00	$2,239,106.08
2008	$300,000.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$8,415,346.39**	**$6,468,649.39**

MILES	DESCRIPTION	TARGET	ACTUAL
	Construction	3/28/2005	6/15/2007
	Bid Period	3/28/2005	3/28/2005
	Final Design	3/28/2005	3/28/2005
BID-01	REPRO TO BID SECTION	3/28/2005	3/28/2005
BID-07	NOTICE OF AWARD	3/28/2005	3/28/2005
BID-10	CONSTRUCTION START	3/28/2005	3/28/2005
CA-20	20% OF CONSTRUCTION COMPLETE	3/28/2005	9/23/2005
CD-05	FINAL PLAN SUBMITTAL	3/28/2005	3/28/2005
CD-09	FINAL PLAN APPROVED	3/28/2005	3/28/2005
DD-03	PREL PLANS SUBMITTED	3/28/2005	3/28/2005
DD-APP	PRELIMINARY APPROVAL	3/28/2005	3/28/2005
SD-APP	SCHEMATIC APPROVAL	3/28/2005	3/28/2005
CA-40	40% OF CONSTRUCTION COMPLETE	9/24/2005	12/28/2005
CA-60	60% OF CONSTRUCTION COMPLETE	2/22/2006	7/21/2006
CA-80	80% OF CONSTRUCTION COMPLETE	7/22/2006	1/29/2007
CA-99	99% OF CONSTRUCTION COMPLETE	3/7/2007	6/15/2007
	Closure Period	6/15/2007	
CA-USE	USE AND OCCUPANCY	6/15/2007	6/15/2007
CA-100	FINAL ACCEPTANCE	6/16/2007	9/12/2007
	END DATE	9/13/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$5,336,208.00	$5,336,208.00	$5,336,208.00	$0.00
0102	C.O.CONTINGENCY	$2,706,400.00	$2,706,400.00	$2,534,229.39	$172,170.61
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$389,200.00	$389,200.00	$389,200.00	$0.00
0301	DESIGN FEE-C.ORDERS	$371,171.15	$304,613.57	$304,613.57	$0.00
0405	D.R.-WATER TEST	$1,100.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$16,688.10	$16,684.25	$16,684.25	$0.00
0410	D.R.-MEASURD DRAW	$38,720.00	$38,720.00	$38,720.00	$0.00
0412	D.R.-FUND.CHANGE	$32,784.50	$32,784.40	$32,784.40	$0.00
0421	D.R.-OTHER	$9,250.00	$9,250.00	$9,250.00	$0.00
0422	D.R.-OTHER	$95,000.00	$94,999.91	$94,999.91	$0.00
0423	D.R.-OTHER	$74,464.12	$74,122.72	$74,122.72	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$136,417.34	$136,417.34	$136,417.34	$0.00
0661	PERSONNEL COSTS	$52,975.07	$52,975.07	$52,975.07	$0.00
0690	PAYROLL & FRINGE	$107,362.95	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$7,531.68	$7,146.58	$7,146.58	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$9,375,272.91**	**$9,199,521.84**	**$9,027,351.23**	**$172,170.61**

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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-0028	DCP Science Center UMB Heating System UMB Science Ctr	$135,074.00	$135,074.00	$135,074.00
1102-0961	ESCALATION & CONTINGENCY COSTS HIGHER ED CONTINGENCY COS	$406,704.96	$378,630.43	$206,459.82
1102-7886	FIRE PROTECTION IMPROVEMENTS FIRE IMPROVEMEN	$100,698.43	$80,632.72	$80,632.72
1102-8940	SPRINKLER SYSTEM INSTALLATION SPRINKLER SYSTE	$4,160,296.02	$4,160,291.97	$4,160,291.97
7452-7960	UMS BOSTON REPAIRS & RENOVATIONS REPAIRS UMS BOS	$4,465,136.64	$4,444,892.72	$4,444,892.72
	TOTALS:	**$9,267,910.05**	**$9,199,521.84**	**$9,027,351.23**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT UB9701 HC 1 **TYPE** Design **FUND TYPE** BOND

TITLE Renovations to UMass Boston Campus Center

START DATE 5/12/2005 **END DATE** 5/1/2007

MANAGER James Boaz
ENGINEER none
RESIDENT Ronald Norton
DESIGNER CSS Architects, Inc.
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$700,813.00	$39,258.94
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$700,813.00**	**$39,258.94**

MILES	DESCRIPTION	TARGET	ACTUAL
	Study RFP Development	5/23/2005	10/20/2005
SDSB-07	STUDY NTP	5/23/2005	5/23/2005
ST-01	WORKPLAN APPROVAL	5/24/2005	6/10/2005
ST-02A	EXISTING CONDITIONS	6/2/2005	6/2/2005
ST-02B	PROGRAM AND CONCEPT	6/10/2005	6/10/2005
ST-04	PREFERRED ALT SELECTED	6/10/2005	6/10/2005
ST-05	DRAFT REPORT RECEIVED	7/7/2005	8/11/2005
ST-06	Draft report to operating agency	9/12/2005	9/12/2005
ST-09	FINAL REPORT RECEIVED	9/16/2005	10/6/2005
	Final Design	10/20/2005	8/7/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	10/20/2005	12/14/2005
ST-CER	STUDY CERTIFIED	10/20/2005	10/20/2005
SD-APP	SCHEMATIC APPROVAL	12/16/2005	12/27/2005
DD-03	PREL PLANS SUBMITTED	12/28/2005	2/17/2006
DD-APP	PRELIMINARY APPROVAL	2/18/2006	3/3/2006
CD-05	FINAL PLAN SUBMITTAL	3/4/2006	4/18/2006
CD-R1	FINAL PLANS DISAPPROVED	4/18/2006	5/22/2006
CD-R2	FINAL PLAN RESUBMISSION TO DCAM	5/23/2006	6/11/2006
CD-R3	FINAL PLANS DISAPPROVED	6/12/2006	6/25/2006
CD-R4	FINAL PLAN RESUBMISSION TO DCAM	6/26/2006	7/17/2006
CD-09	FINAL PLAN APPROVED	7/19/2006	7/25/2006
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	7/26/2006	8/7/2006
	Bid Period	8/7/2006	10/16/2006
BID-01	REPRO TO BID SECTION	8/7/2006	8/8/2006
BID-07	NOTICE OF AWARD	8/9/2006	10/16/2006
	Construction	10/17/2006	10/30/2007
BID-10	CONSTRUCTION START	10/17/2006	11/3/2006
CA-20	20% OF CONSTRUCTION COMPLETE	11/4/2006	2/15/2007
CA-40	40% OF CONSTRUCTION COMPLETE	2/16/2007	3/9/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$667,800.00	$667,800.00	$666,571.11	$1,228.89
0102	C.O.CONTINGENCY	$128,415.10	$128,415.10	$122,611.67	$5,803.43
0200	STUDY FEE	$26,900.00	$26,900.00	$26,900.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$56,000.00	$56,000.00	$56,000.00	$0.00
0301	DESIGN FEE-C.ORDERS	$14,892.50	$14,676.05	$14,675.95	$216.55
0412	D.R.-FUND.CHANGE	$12,600.00	$12,600.10	$12,600.00	$0.00
0421	D.R.-OTHER	$7,600.00	$7,600.00	$7,600.00	$0.00
0445	COST ESTIMATOR (REIMB)	$4,001.00	$4,000.00	$4,000.00	$0.00
0450	REIMB.AVAILABLE	$2,434.05	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$32,887.69	$32,305.80	$32,305.80	$0.00
0661	PERSONNEL COSTS	$56,250.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$3,190.11	$3,190.11	$3,190.11	$0.00
0960	ENGINEERING SURVEY	$4,201.00	$4,200.00	$4,200.00	$0.00
0982	SPECIAL CONTRACTS	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,017,171.45**	**$957,687.16**	**$950,654.64**	**$7,248.87**

Report: RptDCAMChapter7Quarterly

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

CA-60	60% OF CONSTRUCTION COMPLETE	3/12/2007	4/2/2007
CA-80	80% OF CONSTRUCTION COMPLETE	4/3/2007	4/20/2007
CA-99	99% OF CONSTRUCTION COMPLETE	4/21/2007	10/30/2007
	Closure Period	10/30/2007	
CA-USE	USE AND OCCUPANCY	10/30/2007	
CA-100	FINAL ACCEPTANCE	10/31/2007	
	END DATE	12/15/2007	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7100-0001	UMASS CAMPUS IMPROVEMENTS UMASS CAMPUS IM	$788,801.08	$768,552.10	$762,748.47
7452-7960	UMS BOSTON REPAIRS & RENOVATIONS REPAIRS UMS BOS	$228,153.92	$189,135.06	$187,906.17
	TOTALS:	**$1,016,955.00**	**$957,687.16**	**$950,654.64**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT UMA0102 DC 2 **TYPE** Lump Sum **FUND TYPE** BOND

TITLE Web Dubois Library Improvements DC2

START DATE **END DATE**

MANAGER James Ward
ENGINEER Paul Ford
RESIDENT
DESIGNER Beacon Architectural
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$800,000.00	$340,000.00
2008	$9,000,000.00	$0.00
2009	$2,500,000.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$12,300,000.00**	**$340,000.00**

MILES	DESCRIPTION	TARGET	ACTUAL
	Construction Administration	1/24/2006	
CA-99	99% OF CONSTRUCTION COMPLETE	1/24/2006	
	Designer Procurement- Final Design	3/1/2006	6/2/2006
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	3/1/2006	3/1/2006
DDSB-02	DSB NOTICE ADVERTISED	3/2/2006	3/22/2006
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	3/23/2006	4/12/2006
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	4/13/2006	4/17/2006
DDSB-05	COMMISSIONER APPOINTS FINALIST	4/18/2006	4/22/2006
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	4/23/2006	5/22/2006
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	5/22/2006	5/22/2006
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	6/2/2006	6/2/2006
	Design	6/3/2006	
	SD - Schematic Design	6/3/2006	12/21/2006
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	6/3/2006	7/19/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	7/20/2006	12/1/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	12/2/2006	12/4/2006
SD-APP	SCHEMATIC APPROVAL	12/5/2006	12/21/2006
	DD - Design Development	12/22/2006	2/5/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	12/22/2006	1/23/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	1/23/2007	1/23/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	1/23/2007	2/5/2007
	CD - Construction Documents	2/6/2007	
CD-05	FINAL DOCUMENTS SUBMITTAL	2/6/2007	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	5/31/2008	
CD-07	FINAL DOCUMENTS FROM OPERATING	6/1/2008	
CD-R	FINAL PLANS DISAPPROVED	6/5/2008	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	6/5/2008	
CD-R2	REVISED PLAN TO OPERATING AGENCY	6/5/2008	
CD-R3	FINAL COMMENTS FROM OPERATING A	6/5/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$8,376,250.00	$0.00	$0.00	$0.00
0101	Design Contingency	$840,000.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$1,000,000.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$850,000.00	$850,000.00	$586,500.00	$263,500.00
0301	DESIGN FEE-C.ORDERS	$190,125.00	$0.00	$0.00	$0.00
0330	F & E FEE	$0.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$5,720.00	$5,720.00	$5,720.00	$0.00
0450	REIMB.AVAILABLE	$357,940.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$162,450.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$8,197.61	$8,197.61	$8,197.61	$0.00
0690	PAYROLL & FRINGE	$291,802.39	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$20,900.00	$0.00	$0.00	$0.00
0800	FURNISHINGS/EQUIPT.	$31,025.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$10,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0913	UTILITIES	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$494,280.00	$0.00	$0.00	$0.00
	TOTALS:	**$12,638,690.00**	**$863,917.61**	**$600,417.61**	**$263,500.00**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

CD-09	FINAL DOCUMENTS APPROVED	6/6/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	6/13/2008	
	Construction BID	6/21/2008	
BID-01	PROJECT AUTHORIZED FOR CONSTRUC	6/21/2008	
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	6/24/2008	
BID-03	PROJECT ADVERTISEMENT	6/29/2008	
BID-05	FILED SUB-BIDS RECEIVED	7/13/2008	
BID-06	GENERAL BIDS RECEIVED	8/3/2008	
BID-07	NOTICE OF AWARD	8/17/2008	
BID-08	CONTRACTS TO GENERAL CONTRACTO	9/16/2008	
BID-09	CONTRACT SIGNING	9/17/2008	
BID-10	NOTICE TO PROCEED	9/22/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	9/29/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	12/22/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	3/16/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	6/8/2009	
CA-USE	USE AND OCCUPANCY	9/23/2009	
	Occupancy and Contract Closure	9/24/2009	
CA-100	FINAL ACCEPTANCE	9/24/2009	
CA-PUN	PUNCH LIST	9/24/2009	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	11/8/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	11/9/2009	
CLOSE	CLOSEOUT	11/10/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7100-0001	UMASS CAMPUS IMPROVEMENTS UMASS CAMPUS IM	$1,737,067.88	$863,917.61	$600,417.61
	TOTALS:	**$1,737,067.88**	**$863,917.61**	**$600,417.61**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT UMB0502 DC 1 **TYPE** Design **FUND TYPE** BOND

TITLE Repair Parking Garage and Plaza Deck

START DATE 10/4/2006 **END DATE** 10/30/2006

MANAGER Mark Swingle
ENGINEER Steve Cox
RESIDENT
DESIGNER Simpson Gumpertz & Heger, Inc.
CONTRACTOR

MILES	DESCRIPTION	TARGET	ACTUAL
	TRANSMIT EXECUTED CERTIFICATION T	9/16/2006	
	Designer Procurement- Final Design	9/23/2006	
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	9/23/2006	
DDSB-02	DSB NOTICE ADVERTISED	9/24/2006	
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	10/15/2006	
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	10/29/2006	
DDSB-05	COMMISSIONER APPOINTS FINALIST	11/3/2006	
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	11/8/2006	
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	11/9/2006	
DDSB-08	NOTIFY DESIGNER OF "D CONFERENCE	12/9/2006	
	Design	12/11/2006	
	SD - Schematic Design	12/11/2006	
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	12/11/2006	
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	12/25/2006	
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	1/4/2007	
SD-APP	SCHEMATIC APPROVAL	1/5/2007	
	DD - Design Development	1/15/2007	
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	1/15/2007	
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	2/14/2007	
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/19/2007	
	CD - Construction Documents	2/27/2007	
CD-05	FINAL DOCUMENTS SUBMITTAL	2/27/2007	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	4/10/2007	
CD-07	FINAL DOCUMENTS FROM OPERATING	4/11/2007	
CD-R	FINAL PLANS DISAPPROVED	4/25/2007	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	4/30/2007	
CD-R2	REVISED PLAN TO OPERATING AGENCY	5/30/2007	
CD-R3	FINAL COMMENTS FROM OPERATING A	5/31/2007	
CD-09	FINAL DOCUMENTS APPROVED	6/14/2007	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	6/21/2007	
	Construction BID	7/5/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$0.00	$0.00	$0.00	$0.00
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$0.00	$0.00	$0.00	$0.00
0301	DESIGN FEE-C.ORDERS	$0.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$23,010.07	$27,257.84	$27,257.84	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$0.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$23,010.07**	**$27,257.84**	**$27,257.84**	**$0.00**

Report: RptDCAMChapter7Quarterly

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BID-01	PROJECT AUTHORIZED FOR CONSTRUC	7/5/2007	
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	7/8/2007	
BID-03	PROJECT ADVERTISEMENT	7/13/2007	
BID-05	FILED SUB-BIDS RECEIVED	7/27/2007	
BID-06	GENERAL BIDS RECEIVED	8/17/2007	
BID-07	NOTICE OF AWARD	8/31/2007	
BID-08	CONTRACTS TO GENERAL CONTRACTO	9/30/2007	
BID-09	CONTRACT SIGNING	10/1/2007	
BID-10	NOTICE TO PROCEED	10/6/2007	
	Construction Administration	10/13/2007	
CA-20	20% OF CONSTRUCTION COMPLETE	10/13/2007	
CA-40	40% OF CONSTRUCTION COMPLETE	3/7/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	7/31/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	12/24/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	5/19/2009	
CA-USE	USE AND OCCUPANCY	10/12/2009	
CA-PUN	PUNCH LIST	10/13/2009	
	Occupancy	10/14/2009	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	10/14/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	10/15/2009	
CA-100	FINAL ACCEPTANCE	10/16/2009	
CLOSE	CLOSEOUT	11/30/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7100-0001	UMASS CAMPUS IMPROVEMENTS UMASS CAMPUS IM	$23,010.07	$27,257.84	$27,257.84
	TOTALS:	**$23,010.07**	**$27,257.84**	**$27,257.84**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT UMB0502 DC 3 **TYPE** Repair **FUND TYPE** BOND

TITLE Near-Term Remediation of the Parking Garage-UMASS

START DATE 10/4/2006 **END DATE** 4/30/2009

MANAGER	Mark Swingle
ENGINEER	Steven Cox
RESIDENT	
DESIGNER	Simpson Gumpertz & Heger Inc.
CONTRACTOR	

MILES	DESCRIPTION	TARGET	ACTUAL
	Designer Procurement- Final Design	9/20/2006	11/15/2006
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	9/20/2006	9/20/2006
DDSB-02	DSB NOTICE ADVERTISED	9/22/2006	10/4/2006
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	10/6/2006	10/11/2006
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	10/12/2006	10/12/2006
DDSB-05	COMMISSIONER APPOINTS FINALIST	10/13/2006	10/16/2006
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	10/17/2006	10/23/2006
	TRANSMIT EXECUTED CERTIFICATION T	10/24/2006	
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	10/24/2006	11/13/2006
DDSB-08	NOTIFY DESIGNER OF "D CONFERENCE	11/14/2006	11/15/2006
	Design	11/28/2006	
	SD - Schematic Design	11/28/2006	
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	11/28/2006	11/28/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	11/29/2006	
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	3/13/2007	
SD-APP	SCHEMATIC APPROVAL	3/14/2007	
	DD - Design Development	4/4/2007	
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	4/4/2007	
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	7/3/2007	
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/4/2007	
	CD - Construction Documents	7/25/2007	
CD-05	FINAL DOCUMENTS SUBMITTAL	7/25/2007	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	10/23/2007	
CD-07	FINAL DOCUMENTS FROM OPERATING	10/24/2007	
CD-R	FINAL PLANS DISAPPROVED	11/14/2007	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	11/28/2007	
CD-R2	REVISED PLAN TO OPERATING AGENCY	12/19/2007	
CD-R3	FINAL COMMENTS FROM OPERATING A	12/20/2007	
CD-09	FINAL DOCUMENTS APPROVED	1/3/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	1/17/2008	
	Construction BID	1/31/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$15,936,450.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$3,300,000.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$1,165,000.00	$1,165,000.00	$242,600.00	$922,400.00
0301	DESIGN FEE-C.ORDERS	$150,000.00	$0.00	$0.00	$0.00
0415	D.R.-IND.CONSULT.	$85,000.00	$85,000.00	$42,500.00	$42,500.00
0421	D.R.-OTHER	$56,000.00	$44,000.00	$39,500.00	$16,500.00
0422	D.R.-OTHER	$88,000.00	$39,500.10	$12,000.00	$76,000.00
0423	D.R.-OTHER	$0.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$221,000.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$75,000.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$150,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$20,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$10,000.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$21,256,450.00**	**$1,333,500.10**	**$336,600.00**	**$1,057,400.00**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

BID-01	PROJECT AUTHORIZED FOR CONSTRUC	1/31/2008	
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	2/7/2008	
BID-03	PROJECT ADVERTISEMENT	2/12/2008	
BID-05	FILED SUB-BIDS RECEIVED	2/26/2008	
BID-06	GENERAL BIDS RECEIVED	3/18/2008	
BID-07	NOTICE OF AWARD	4/1/2008	
BID-08	CONTRACTS TO GENERAL CONTRACTO	5/1/2008	
BID-09	CONTRACT SIGNING	5/2/2008	
BID-10	NOTICE TO PROCEED	5/7/2008	
	Construction Administration	5/14/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	5/14/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	7/26/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	10/7/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	12/19/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	3/2/2009	
CA-USE	USE AND OCCUPANCY	5/14/2009	
CA-PUN	PUNCH LIST	5/15/2009	
	Occupancy	5/16/2009	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	5/16/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	5/17/2009	
CA-100	FINAL ACCEPTANCE	5/18/2009	
CLOSE	CLOSEOUT	7/2/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7100-0001	UMASS CAMPUS IMPROVEMENTS UMASS CAMPUS IM	$1,333,500.10	$1,333,500.10	$336,600.00
	TOTALS:	**$1,333,500.10**	**$1,333,500.10**	**$336,600.00**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT V ET0401A DC 1 **TYPE** **FUND TYPE** BOND

TITLE Veteran's Cemetery - Agawam, Phase I Expansion - State Funds

START DATE **END DATE**

MANAGER Theodore Anthony
ENGINEER Deborah Kennedy
RESIDENT
DESIGNER
CONTRACTOR

MILES	DESCRIPTION	TARGET	ACTUAL
	Final Design	9/13/2004	4/8/2005
DD-03	PREL PLANS SUBMITTED	9/13/2004	9/13/2004
SD-APP	SCHEMATIC APPROVAL	9/13/2004	9/13/2004
DD-APP	PRELIMINARY APPROVAL	11/8/2004	11/8/2004
CD-05	FINAL PLAN SUBMITTAL	12/15/2004	12/15/2004
CD-09	FINAL PLAN APPROVED	4/8/2005	4/8/2005
	Bid Period	4/25/2005	9/13/2005
BID-01	REPRO TO BID SECTION	4/25/2005	4/25/2005
BID-07	NOTICE OF AWARD	9/13/2005	9/13/2005
	Construction	9/15/2005	11/13/2006
BID-10	CONSTRUCTION START	9/15/2005	10/13/2005
CA-20	20% OF CONSTRUCTION COMPLETE	10/14/2005	4/11/2006
CA-40	40% OF CONSTRUCTION COMPLETE	4/12/2006	6/11/2006
CA-60	60% OF CONSTRUCTION COMPLETE	6/12/2006	7/1/2006
CA-80	80% OF CONSTRUCTION COMPLETE	7/2/2006	10/13/2006
CA-99	99% OF CONSTRUCTION COMPLETE	10/14/2006	11/13/2006
	Closure Period	11/14/2006	
CA-USE	USE AND OCCUPANCY	11/14/2006	
CA-100	FINAL ACCEPTANCE	11/15/2006	
	END DATE	12/29/2006	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0300	DESIGN FEE	$81,250.00	$81,250.00	$81,250.00	$0.00
0423	D.R.-OTHER	$4,320.00	$4,320.00	$4,320.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$52,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$137,570.00**	**$85,570.00**	**$85,570.00**	**$0.00**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2010	FORMER COUNTY FACILITIES RECONSTRUCTION FORMER CTY FACI	$85,570.00	$85,570.00	$85,570.00
	TOTALS:	**$85,570.00**	**$85,570.00**	**$85,570.00**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT VET981A DC 2 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE Initiate Project and Authorize Spending for Design & Construction - MA Veterans Memorial C

START DATE 4/12/2006 **END DATE** 3/7/2007

MANAGER	Theodore Anthony
ENGINEER	Deborah Kennedy
RESIDENT	Michael Kinney
DESIGNER	CRJA
CONTRACTOR	

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$2,700,000.00	$2,042,252.43
2008	$0.00	$0.00
2009	$0.00	$0.00
2010	$0.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$2,700,000.00**	**$2,042,252.43**

MILES	DESCRIPTION	TARGET	ACTUAL
	Designer Procurement- Final Design	3/25/2005	4/10/2005
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	3/25/2005	3/25/2005
DDSB-02	DSB NOTICE ADVERTISED	3/25/2005	3/25/2005
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	3/25/2005	3/25/2005
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	3/25/2005	3/25/2005
DDSB-05	COMMISSIONER APPOINTS FINALIST	3/25/2005	3/25/2005
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	3/26/2005	3/26/2005
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	3/27/2005	4/8/2005
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	4/9/2005	4/10/2005
	Design	4/11/2005	11/7/2005
	SD - Schematic Design	4/11/2005	6/6/2005
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	4/11/2005	4/24/2005
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	4/25/2005	5/26/2005
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	5/27/2005	5/27/2005
SD-APP	SCHEMATIC APPROVAL	5/28/2005	6/6/2005
	DD - Design Development	6/6/2005	6/6/2005
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	6/6/2005	6/6/2005
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	6/6/2005	6/6/2005
DD-APP	DESIGN DEVELOPMENT APPROVAL	6/6/2005	6/6/2005
	CD - Construction Documents	6/7/2005	11/7/2005
CD-05	FINAL DOCUMENTS SUBMITTAL	6/7/2005	6/27/2005
CD-06	FINAL DOCUMENTS TO OPERATING AGE	6/28/2005	6/30/2005
CD-07	FINAL DOCUMENTS FROM OPERATING	7/1/2005	7/15/2005
CD-R	FINAL PLANS DISAPPROVED	7/15/2005	7/15/2005
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	7/15/2005	7/15/2005
CD-R2	REVISED PLAN TO OPERATING AGENCY	7/15/2005	7/15/2005
CD-R3	FINAL COMMENTS FROM OPERATING A	7/15/2005	7/15/2005
CD-09	FINAL DOCUMENTS APPROVED	7/16/2005	10/24/2005
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	10/25/2005	11/7/2005

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,953,308.00	$1,953,308.00	$1,953,308.00	$0.00
0102	C.O.CONTINGENCY	$390,662.00	$390,662.00	$259,471.44	$131,190.56
0300	DESIGN FEE	$250,000.00	$250,000.00	$249,500.00	$500.00
0301	DESIGN FEE-C.ORDERS	$25,000.00	$4,782.00	$0.00	$25,000.00
0417	D.R.-CONSTR.TEST	$20,000.00	$10,658.00	$7,291.90	$12,708.10
0421	D.R.-OTHER	$4,715.00	$4,715.00	$4,715.00	$0.00
0422	D.R.-OTHER	$4,320.00	$4,320.00	$2,420.00	$1,900.00
0423	D.R.-OTHER	$5,200.00	$5,200.00	$1,603.24	$3,596.76
0450	REIMB.AVAILABLE	$81,795.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$60,088.00	$59,045.55	$59,045.55	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$180,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$15,412.00	$1,371.60	$1,371.60	$0.00
0800	FURNISHINGS/EQUIPT.	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$1,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$2,991,500.00**	**$2,684,062.15**	**$2,538,726.73**	**$174,895.42**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

	Construction BID	11/8/2005	4/12/2006
BID-01	PROJECT AUTHORIZED FOR CONSTRUC	11/8/2005	2/2/2006
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	2/3/2006	2/3/2006
BID-03	PROJECT ADVERTISEMENT	2/4/2006	2/8/2006
BID-05	FILED SUB-BIDS RECEIVED	2/8/2006	2/8/2006
BID-06	GENERAL BIDS RECEIVED	2/8/2006	3/7/2006
BID-07	NOTICE OF AWARD	3/8/2006	3/22/2006
BID-08	CONTRACTS TO GENERAL CONTRACTO	3/22/2006	3/22/2006
BID-09	CONTRACT SIGNING	3/30/2006	3/30/2006
	Construction Administration	4/12/2006	1/3/2007
BID-10	NOTICE TO PROCEED	4/12/2006	4/12/2006
CA-20	20% OF CONSTRUCTION COMPLETE	4/12/2006	8/6/2006
CA-40	40% OF CONSTRUCTION COMPLETE	8/7/2006	9/5/2006
CA-60	60% OF CONSTRUCTION COMPLETE	9/6/2006	10/5/2006
CA-80	80% OF CONSTRUCTION COMPLETE	10/6/2006	10/20/2006
CA-99	99% OF CONSTRUCTION COMPLETE	10/21/2006	11/4/2006
CA-USE	USE AND OCCUPANCY	11/5/2006	1/3/2007
	Occupancy and Contract Closure	1/4/2007	
CA-PUN	PUNCH LIST	1/4/2007	
CA-100	FINAL ACCEPTANCE	5/15/2007	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	5/16/2007	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	5/30/2007	
CLOSE	CLOSEOUT	6/13/2007	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	$2,811,500.00	$2,684,062.15	$2,538,726.73
	TOTALS:	**$2,811,500.00**	**$2,684,062.15**	**$2,538,726.73**

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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT WOR0101 DC 1 **TYPE** CM at Risk **FUND TYPE** BOND

TITLE Administration & Gymnasium Repairs - Worcester State College DC1

START DATE **END DATE**

MANAGER	Stephen O'Connor
ENGINEER	Michael Kendrick
RESIDENT	tbd
DESIGNER	Miller Dyer Spears, Inc.
CONTRACTOR	Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
	SD - Schematic Design	12/25/2005	6/22/2007
	Design	12/25/2005	
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	12/25/2005	6/13/2007
	CM Selection, GMP, Trade Contractor Selec	3/1/2006	
	CM Selection	3/1/2006	5/29/2007
CMAR-0	CM RFQ PRODUCED	3/1/2006	4/11/2006
CMAR-0	ADVERTISE RFQ	4/12/2006	4/12/2006
CMAR-0	CM QUALIFICATIONS RECEIVED	4/13/2006	5/4/2006
CMAR-0	EVALUATE QUALIFICATIONS	5/27/2006	6/9/2006
CMAR-0	NOTIFICATION OF PREQUALICATION	6/26/2006	6/26/2006
	TRANSMIT FINAL STUDY TO USER AGEN	10/7/2006	
	Final Designer Selection(Note: CM Selectio	10/8/2006	2/2/2007
DDSB-02	DSB NOTICE ADVERTISED	10/8/2006	10/25/2006
	TRANSMIT EXECUTED CERTIFICATION T	10/16/2006	10/16/2006
DDSB-01	DSB CONTINUATION REQUEST	10/23/2006	10/23/2006
DDSB-03	DSB APPROVAL OF CONTINUATION	10/26/2006	12/13/2006
CMAR-0	ADVERTISE RFP	12/14/2006	1/3/2007
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	12/14/2006	12/14/2006
DDSB-05	COMMISSIONER APPOINTS FINALIST	12/15/2006	12/27/2006
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	12/27/2006	12/27/2006
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	12/28/2006	1/22/2007
CMAR-0	CM PROPOSALS RECEIVED	1/22/2007	2/6/2007
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	1/23/2007	2/2/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	2/3/2007	2/8/2007
CMAR-0	REVIEW CM PROPOSALS	2/7/2007	3/22/2007
CMAR-0	NEGOTIATION AND AWARD	2/28/2007	3/29/2007
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	3/30/2007	5/29/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	6/13/2007	6/13/2007
SD-APP	SCHEMATIC APPROVAL	6/14/2007	6/22/2007
	DD - Design Development	6/28/2007	9/21/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	6/28/2007	8/21/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0101	Design Contingency	$783,662.00	$783,662.00	$0.00	$783,662.00
0102	C.O.CONTINGENCY	$404,815.00	$404,815.00	$0.00	$404,815.00
0103	HARD COSTS	$13,493,818.00	$9,993,818.00	$329,167.33	$13,164,650.67
0104	GENERAL CONDITION COSTS	$1,922,184.00	$1,922,184.00	$71,936.85	$1,850,247.15
0105	CM FEES	$625,645.00	$625,645.00	$37,050.00	$588,595.00
0106	CM CONSTRUCTION CONTINGEN	$359,027.00	$359,027.00	$0.00	$359,027.00
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0121	CONSTR.MGT REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$1,082,000.00	$1,075,508.00	$757,400.11	$324,599.89
0301	DESIGN FEE-C.ORDERS	$40,000.00	$0.00	$0.00	$0.00
0330	F & E FEE	$105,840.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$50,350.00	$50,350.00	$24,565.00	$25,785.00
0410	D.R.-MEASURD DRAW	$18,326.00	$18,326.00	$18,326.00	$0.00
0417	D.R.-CONSTR.TEST	$20,900.00	$20,900.00	$0.00	$20,900.00
0421	D.R.-OTHER	$7,150.50	$7,150.50	$7,150.50	$0.00
0422	D.R.-OTHER	$117,306.00	$117,306.00	$60,107.75	$57,198.25
0423	D.R.-OTHER	$16,920.00	$16,920.00	$14,382.00	$2,538.00
0424	D.R.-MECH.TEST(S)	$4,800.00	$4,800.00	$4,800.00	$0.00
0450	REIMB.AVAILABLE	$35,297.50	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$104,107.00	$38,343.35	$38,343.35	$0.00
0651	TELEPHONE EXPENSE	$1,000.00	$300.00	$100.67	$899.33
0659	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$2,338.09	$2,338.09	$2,338.09	$0.00
0690	PAYROLL & FRINGE	$283,661.91	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$50,000.00	$31,006.05	$25,452.58	$24,547.42
0800	FURNISHINGS/EQUIPT.	$1,512,000.00	$0.00	$0.00	$0.00
0920	STRUCTURAL PEER REVIEW	$12,750.00	$12,750.00	$12,750.00	$0.00
0975	COMMISSIONING SERVICES	$100,000.00	$68,000.00	$17,000.00	$83,000.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$21,153,898.00**	**$15,553,148.99**	**$1,420,870.23**	**$17,690,464.71**

Report: RptDCAMChapter7Quarterly

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	CD - Construction Documents	8/6/2007	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	8/6/2007	9/14/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	8/23/2007	8/23/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	8/24/2007	9/21/2007
CD-02	CONSTRUCTION DOCUMENTS 50% COM	9/15/2007	10/22/2007
	Construction CM at Risk- TRADE CONTRA	9/25/2007	
TRADE1	TRADE CONTRACTOR RFQ PRODUCED (	9/25/2007	9/25/2007
CD-03	CONSTRUCTION DOCUMENTS 75% COM	10/23/2007	11/6/2007
CD-04	CONSTRUCTION DOCUMENTS 95% COM	11/7/2007	11/19/2007
CD-EV	TRANSMIT CD EVALUATION TO DESIGN	11/7/2007	11/7/2007
CD-05	FINAL DOCUMENTS SUBMITTAL	11/20/2007	12/21/2007
TRADE1	TRADE CONTRACTOR QUALIFICATIONS	12/6/2007	12/6/2007
	Construction CM at Risk- NON-TRADE CO	12/7/2007	
NONTRA	SOLICIT QUALIFICATIONS FROM NON-T	12/7/2007	12/7/2007
NONTRA	NON-TRADE CONTRACTOR QUALIFICATI	12/8/2007	12/10/2007
TRADE1	DCAM REVIEW/APPROVAL OFTRADE CO	12/8/2007	1/16/2008
NONTRA	DCAM REVIEW/APPROVAL OFNON-TRA	12/11/2007	12/11/2007
NONTRA	PREQUALIFICATION LIST SENT TO PRE	12/11/2007	12/11/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	12/21/2007	12/21/2007
TRADE1	RFB (REQUEST FOR BIDS) SENT TO PRE	12/21/2007	2/7/2008
CD-07	FINAL DOCUMENTS FROM OPERATING	1/8/2008	1/10/2008
CD-08	FINAL DOCUMENTS REVIEW	1/8/2008	1/8/2008
CD-R	FINAL PLANS DISAPPROVED	1/8/2008	1/8/2008
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	1/8/2008	1/8/2008
CD-R2	REVISED PLAN TO OPERATING AGENCY	1/8/2008	1/8/2008
CD-R3	FINAL COMMENTS FROM OPERATING A	1/8/2008	1/11/2008
CD-09	FINAL DOCUMENTS APPROVED	1/9/2008	1/14/2008
TRADE1	PREQUALIFICATION LIST SENT TO ALL T	1/17/2008	1/17/2008
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	1/19/2008	
	Construction CM at Risk- GMP PHASE	1/28/2008	
CMAR-1	CM NOTICE TO PROCEED WITH CONST	3/8/2008	
	Construction	3/11/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	3/11/2008	
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	4/21/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	5/16/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	8/17/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	11/24/2008	

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CA-99	99% OF CONSTRUCTION COMPLETE	2/7/2009	
	Occupancy	5/1/2009	
CA-USE	USE AND OCCUPANCY	5/1/2009	
CA-100	100% CONSTRUCTION COMPLETE	6/17/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1599-3747	State and Community College Capital Proj State and Commu	$5,000,000.00	$5,000,000.00	$139,487.25
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	$11,483,980.00	$10,389,648.74	$1,219,745.80
7116-0960	WORCESTER SC REPAIRS,RENOVS,NEW SPACE REPAIRS WOR	$386,256.09	$163,500.25	$61,637.18
	TOTALS:	**$16,870,236.09**	**$15,553,148.99**	**$1,420,870.23**

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FISCAL YEAR 2008 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT WSC0201 DC 1 **TYPE** Handicap Accesibility/ADA **FUND TYPE** OTHER

TITLE Accessibility Improvements, Library & Campus Center - Westfield State College DC1

START DATE **END DATE**

MANAGER	David Fang
ENGINEER	Vladimir Taytslin
RESIDENT	
DESIGNER	
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2004	$0.00	$3,813.82
2007	$500,000.00	$0.00
2008	$4,000,000.00	$0.00
2009	$6,000,000.00	$0.00
2010	$200,000.00	$0.00
2011	$0.00	$0.00
TOTALS:	**$10,700,000.00**	**$3,813.82**

MILES	DESCRIPTION	TARGET	ACTUAL
	Final Designer Selection(Note: CM Selectio	7/14/2004	7/14/2004
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	7/14/2004	7/14/2004
DDSB-02	DSB NOTICE ADVERTISED	7/14/2004	7/14/2004
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	7/14/2004	7/14/2004
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	7/14/2004	7/14/2004
DDSB-05	COMMISSIONER APPOINTS FINALIST	7/14/2004	7/14/2004
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	7/14/2004	7/14/2004
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	7/14/2004	7/14/2004
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	7/14/2004	7/14/2004
	SD - Schematic Design	7/15/2004	10/2/2004
	Design	7/15/2004	12/12/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	7/15/2004	7/19/2004
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	7/20/2004	9/17/2004
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	9/18/2004	9/18/2004
SD-APP	SCHEMATIC APPROVAL	9/19/2004	10/2/2004
	CM Selection, GMP, Trade Contractor Selec	3/1/2006	
	CM Selection	3/1/2006	10/29/2007
CMAR-0	CM RFQ PRODUCED	3/1/2006	3/6/2007
	DD - Design Development	10/5/2006	6/25/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	10/5/2006	6/1/2007
CMAR-0	ADVERTISE RFQ	3/6/2007	3/6/2007
CMAR-0	CM QUALIFICATIONS RECEIVED	3/7/2007	4/5/2007
CMAR-0	EVALUATE QUALIFICATIONS	4/20/2007	5/17/2007
CMAR-0	NOTIFICATION OF PREQUALICATION	5/24/2007	5/29/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	6/2/2007	6/2/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	6/3/2007	6/25/2007
CMAR-0	ADVERTISE RFP	6/19/2007	7/23/2007
	CD - Construction Documents	6/26/2007	12/12/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0101	Design Contingency	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$821,052.22	$821,052.22	$0.00	$821,052.22
0103	HARD COSTS	$8,210,525.00	$5,547,230.00	$233,734.89	$7,976,790.11
0104	GENERAL CONDITION COSTS	$942,596.00	$628,396.00	$100,000.00	$842,596.00
0105	CM FEES	$170,000.00	$113,336.00	$10,450.00	$159,550.00
0106	CM CONSTRUCTION CONTINGEN	$164,210.00	$0.00	$0.00	$0.00
0120	CONSTR.MANAGEMENT	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$640,000.00	$640,000.00	$480,000.00	$160,000.00
0301	DESIGN FEE-C.ORDERS	$84,252.00	$0.00	$0.00	$0.00
0330	F & E FEE	$3,604.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$57,050.00	$57,050.00	$24,359.20	$32,690.80
0415	D.R.-IND.CONSULT.	$20,442.00	$20,442.00	$16,460.05	$3,981.95
0416	D.R.-CONCRT.TEST	$100,000.00	$43,546.80	$0.00	$100,000.00
0421	D.R.-OTHER	$80,550.00	$76,468.65	$76,468.55	$4,081.45
0422	D.R.-OTHER	$80,675.63	$80,675.63	$80,674.97	$0.66
0423	D.R.-OTHER	$19,353.00	$19,353.00	$19,353.00	$0.00
0450	REIMB.AVAILABLE	$18,536.62	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$120,201.60	$40,378.70	$40,378.70	$0.00
0661	PERSONNEL COSTS	$233,064.40	$45,103.81	$45,103.81	$0.00
0700	ADVERTISING/PRINTING	$47,373.50	$47,373.50	$36,576.64	$10,796.86
0800	FURNISHINGS/EQUIPT.	$117,264.50	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$0.00	$0.00	$0.00	$0.00
0975	COMMISSIONING SERVICES	$40,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$11,970,750.47**	**$8,180,406.31**	**$1,163,559.81**	**$10,111,540.05**

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CD-01	CONSTRUCTION DOCUMENTS 25% COM	6/26/2007	7/30/2007
CD-02	CONSTRUCTION DOCUMENTS 50% COM	7/31/2007	8/27/2007
CMAR-0	CM PROPOSALS RECEIVED	8/20/2007	8/30/2007
CD-03	CONSTRUCTION DOCUMENTS 75% COM	8/28/2007	9/26/2007
CMAR-0	REVIEW CM PROPOSALS	8/31/2007	9/11/2007
CMAR-0	NEGOTIATION AND AWARD	9/12/2007	10/19/2007
CD-04	CONSTRUCTION DOCUMENTS 95% COM	9/27/2007	10/16/2007
CD-EV	TRANSMIT CD EVALUATION TO DESIGN	9/27/2007	9/27/2007
CD-05	FINAL DOCUMENTS SUBMITTAL	10/17/2007	10/30/2007
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	10/20/2007	10/29/2007
	Construction CM at Risk- TRADE CONTRA	10/29/2007	2/25/2008
TRADE1	TRADE CONTRACTOR RFQ PRODUCED (	10/29/2007	10/29/2007
	Construction CM at Risk- GMP PHASE	10/30/2007	
CMAR-1	CM NOTICE TO PROCEED WITH CONST	10/30/2007	3/21/2008
GMP-01	GMP CONTRACT DOCUMENTS RECEIVE	10/30/2007	2/6/2008
CD-06	FINAL DOCUMENTS TO OPERATING AGE	10/31/2007	10/31/2007
TRADE1	ADVERTISE RFQ	10/31/2007	10/31/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	11/1/2007	11/24/2007
CD-08	FINAL DOCUMENTS REVIEW	11/25/2007	12/10/2007
TRADE1	TRADE CONTRACTOR QUALIFICATIONS	11/27/2007	11/27/2007
TRADE1	DCAM REVIEW/APPROVAL OFTRADE CO	11/28/2007	11/28/2007
CD-09	FINAL DOCUMENTS APPROVED	12/10/2007	12/10/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	12/10/2007	12/12/2007
CD-R	FINAL PLANS DISAPPROVED	12/10/2007	12/10/2007
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	12/10/2007	12/10/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	12/10/2007	12/10/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	12/10/2007	12/10/2007
TRADE1	PREQUALIFICATION LIST SENT TO ALL T	12/14/2007	12/14/2007
TRADE1	RFB (REQUEST FOR BIDS) SENT TO PRE	12/15/2007	12/15/2007
TRADE1	BIDS RECEIVED FROM TRADE CONTRA	12/16/2007	2/15/2008
	Construction CM at Risk- NON-TRADE CO	1/14/2008	3/21/2008
NONTRA	SOLICIT QUALIFICATIONS FROM NON-T	1/14/2008	1/14/2008
NONTRA	NON-TRADE CONTRACTOR QUALIFICATI	1/15/2008	1/15/2008
NONTRA	DCAM REVIEW/APPROVAL OFNON-TRA	1/16/2008	1/16/2008
NONTRA	PREQUALIFICATION LIST SENT TO PRE	1/17/2008	1/17/2008
NONTRA	RFB (REQUEST FOR BIDS) SENT TO PRE	1/18/2008	1/18/2008
NONTRA	BIDS RECEIVED FROM NON-TRADE CON	1/19/2008	2/20/2008

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GMP-02	REQUEST FOR GMP FROM CM	2/7/2008	2/15/2008
GMP-03	GMP REVIEW AND NEGOTIATION	2/16/2008	3/31/2008
TRADE1	TRADE CONTRACTOR BID REVIEW AND	2/16/2008	2/25/2008
NONTRA	NON-TRADE CONTRACTOR BEST AND FI	2/21/2008	3/21/2008
	Construction	3/22/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	3/22/2008	
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	4/1/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	8/13/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	1/4/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	5/28/2009	
CA-99	99% OF CONSTRUCTION COMPLETE	10/19/2009	
	Occupancy	3/11/2010	
CA-USE	USE AND OCCUPANCY	3/11/2010	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	3/12/2010	
CA-PUN	PUNCH LIST	3/13/2010	
CA-100	FINAL ACCEPTANCE	4/27/2010	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	4/27/2010	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	$4,040,624.66	$3,298,471.59	$61,805.70
7115-0960	WESTFIELD SC REPAIRS,RENOVS REPAIRS WSC	$4,876,125.81	$4,881,934.72	$1,101,754.11
	TOTALS:	**$8,916,750.47**	**$8,180,406.31**	**$1,163,559.81**